

Trustee Report year ending 2022



Trustee Annual Report

The Trustees present their annual report and financial statements of the Charity for the year ending 31 March 2022. The financial statements comply with current statutory requirements, the Charity's governing document.

Status and Governing Document

Kids Against Plastic became registered as an CIO (Foundation) on 13 Sep 2018. The charity is governed by its present constitution which was adopted on 13 Sep 2018 and as amended on 01 Oct 2021.

Administrative information

Charity name: Kids Against Plastic

Charity registration number: 1179917

Registered address: 87 Redhill Road

Arnold Nottingham NG5 8GX

Governance and management

The charity is governed by its board of trustees. The trustees who served during the year:

Tim Meek - chair - appointed 19th May 2018

Harry Waters - appointed 17th September 2021

Simon Terry - appointed 17th September 2021

Ella Meek - appointed 17th September 2021

Amy Meek - appointed 20th September 2020

Alastair Creamer - appointed September 2020

Britta Bayman - appointed 5th July 2018

Andrew Tuckwood - appointed 30th June 2018

Andrew Jackson - appointed 19th May 2018

Kerry Meek – appointed 19th May 2018

Bankers

Santander 2 Triton Square



Regent's Place London NW1 3AN

Independent Examiner

Lynne Cullis Waterloo House, Unit 127, M11 Business Link Parsonage Lane Stansted, Essex, CM24 8GF

Board of trustees

The trustees are responsible for the governance and strategy of the Charity. During this financial year, all Trustee meetings were held by Zoom. As of 31st March 2022, there were 10 Trustees, who together brought a balanced mix of skills in governance, business, and administration. Three new Trustees were appointed during this financial year in September 2021.

Kids Against Plastic supports the principles of good governance set out in the Charity Governance Code for smaller charities.

Trustees have independent control over, and legal responsibility for, the Charity's management and administration. They must: comply with the Charity's governing document and the law; act in the Charity's best interests, manage the Charity's resources responsibly; act with reasonable care and skill; and ensure the Charity is accountable.

To recruit new Trustee, the Chair (with support from their fellow Trustees) identifies the skills and insight required on the board to deliver the Charity's strategy. A volunteer job specification is drafted and approved before being advertised. This includes Kids Against Plastic's website, social media outlets, as well as a direct approach to individuals identified as having the appropriate skill sets. Potential applicants are invited to submit a CV, and if shortlisted for interview, will be interviewed by the Chair and another Trustee.

On appointment, the new Trustees attend an induction via Zoom with the other Trustees and identify areas in which they may wish to take a special interest. New Trustees are provided with an induction pack, including a copy of the constitution, recent Trustee board minutes, accounts, financial reports, as well as helpful publications, such as the Charity Commission's "The Essential Trustee".

Related parties

Related parties are the Trustees and those individuals connected with them including family members and business associates.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.



Each Trustee is required to disclose potential or actual conflicts of interest to the Chair at Trustee meetings when relevant. In line with Charity Commission guidance, details of positions held by Trustees outside of the Charity are available to the public by request to the chair.

A charity Trustee or connected person may receive rent for premises let by the trustee or connected person to the charity. The amount of the rent and the other terms of the lease must be reasonable and proper. The charity Trustee concerned must withdraw from any meeting at which such a proposal or the rent or other terms of the lease are under discussion.

A charity Trustee or connected person may enter into a contract for the supply of services, or of goods that are supplied in connection with the provision of services, to the charity where that is permitted in accordance with, and subject to the conditions in, section 185 of the Charities Act 2011. A charity Trustee may receive a one-off payment of services such as specialist services, administration or secretarial work.

Charitable Objectives:

Since the last AGM these have been updated and are as follows:

The object of the CIO are:

To promote for the public benefit the conservation, protection and improvements of the physical and natural environment by:

- Educating the public in plastic pollution, waste prevention and management, and sustainability, in particular and not exclusively by providing and assisting in the provision of resources, activities, education material, lectures and initiatives
- Working with schools by providing and assisting in the provision of resources, activities and initiatives related to the conservation of the environment
- Encouraging and empowering young people to take initiatives to protest, conserve and improve the environment and to mitigate the effects of climate change

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of activities carried out and the benefit they brought to those groups that we set out to help.

The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.



How our activities deliver public benefit

All our charitable activities focus on the raising of awareness and understanding of the problems caused by plastic misuse. Although primarily aimed at children and young people with an aim to empower them to make a difference themselves, Kids Against Plastic works with various sectors of the public.

Plastic Clever Scheme > Plastic Clever Schools initiative

The Plastic Clever scheme aims to celebrate efforts made to reduce plastic footprints by addressing the use (or misuse) of single-use plastic in an environment. Kids Against Plastic have worked with schools and businesses to promote the scheme and in the last couple of years have succeeded in helping over 50 businesses and over 900 schools to become Plastic Clever. The schools initiative has been particularly successful in 2019-20; a growing number of schools continue to register.

Kids Against Plastic Website > Updates

The Kids Against Plastic website provides tools and resources for anyone wishing to become better informed on the issue of plastic pollution. The website offers a LEARN section that is split into three sub categories: Awe & Wonder, Issues & Concerns and Solutions & The Future. Each section contains a wealth of videos, links and information. There is also a vast selection of lesson plans to help schools address the issue and deliver well planned, inspiring lessons. The DO section of the website aims to inspire people to take action for themselves; it gives details of initiatives that Kids Against Plastic is promoting with the aim of getting others involved.

Kids Against Plastic members > KAP club

Empowering children and young people to make a difference is an important aim for Kids Against Plastic. We currently have over 40 Kids Against Plastic members who have demonstrated a keen interest and enthusiasm for the cause. These members have organised and carried out activities that raise awareness of the issue of plastic pollution.

Kids Against Plastic Connect

KAP Tat campaign

In the coming months, Kids Against Plastic will be pushing the SKye Neville's (KAP member) campaign to get rid of single use plastic on kids' magazines.

Talks

Amy and Ella have both delivered a range of talks this year.

A large part of the Kids Against Plastic promotion involves talking to schools. We get invited in to schools to deliver assemblies but where this is not possible we prepare bespoke videos. Amy and Ella have also spoken at a range of different events during the last year,



including business conferences (e.g. Danone, Churchill, ATAG, American Helenic Chamber of Commerce) and sustainability or youth empowerment events (e.g. UN Young Activists Summit, Method Church Youth Assembly Event)

Litter picking

Since the early days of starting to collect our goal of 100, 000 pieces of litter (one for each sea animal killed by plastic each year) we have formed a partnership with Esri and now use an app to record all the litter that we collect. This allows us and others to see which types of litter (in particular plastic) are being dropped. We also actively encourage others to use the app as well. Our litter collecting total to date is currently over 70,000 and we are aiming to hopefully collect the full amount by the end of the year.

Partnerships

Kids Against Plastic have formed strong links with partnerships that also aim to promote similar values. These include:

Churchill
Creamer & Co
Discover the World
Gedling Borough Council
WastePac
Esri

Future plans

In the future we are aiming to continue producing videos on social media and adding resources to the Kids Against Plastic website. We are also planning on producing a regular newsletter for Kids Against Plastic members, sharing ideas amongst the group about what everyone is doing and encouraging each other.

Kids Against Plastic Calendar

2020 / 21

13th September 2021 – Talk for Action Youth

5th – 10th September 2022 – One Young World Summit

Ongoing work with:



SAS youth advisory panel

Nest4Us

Hull University Youth Advisory Panel

Ambassador for Leo's Box

	T			
 Summary of	Kids Agai	 nst Plastic	Accounts	
Kids Against Plas				
Nius Against Flas	The is a registery	ed Charley, Char	ity number is	11/991/
Income	£159,873.86	see Income tab		
Expenditure		see Outgoings tab		
Santander Balance	£66,608.16			
Paypal Balance	1108.12	see Paypal tab		
Balance (Sant +	£67,716.28			
List of assets				
GoPro for KAP filming		£410.00		
Laptop for video editing	g	£1,199.00		
UV filter/ lens protecto	r and lens cap	£60.45		
 Hard disc 2T		£65.00		
Osmo Camera + Rode G	iO (mics)	£484.44		
LED light and Osmo grip)	£29.93		
RODE mic adapter		£6.95		
Tripod		99.99		
Sony XLR K3M mic		£580.00		
		£2,935.76		
		£64,780.52		

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	Year	Date	handrat (a mater	Amount	h /									
Pre Charity Reg	0	28/05/2018	Product/ service Sew on badges Caps and t-shirts	£84.00 £805.00	Person / company	Category Physical Resources			1					
	0	28/05/2018 29/05/2018	100 Window stickers 1250 small stickers	£87.54 £40.00	Stickers International	Physical Resources Physical Resources			1					
	0	29/05/2018 01/06/2018 04/07/2018	250 Business Cards transition case study	£30.58 £125.00	Discount Sticker Printing Vistaprint Karen Norton	Physical Resources Physical Resources Resource Writing			1					
	0	07/07/2018 07/07/2018 07/07/2018	Account set up web hosting	£50.00 £129.00	T.Meek (reimbursement) T.Meek (reimbursement) 1&1 Internet	Banking Digital services			1					
	0	12/07/2018	KS3 consultancy	£75.00	Chelsie Dyer	Resource Writing			1					
	0	17/07/2018 24/07/2018 26/07/2018	Rice Husk cups Trade Mark application Office licence	£618.00 £170.00 £33.94	KAP coffee cups IPO Gov Microsoft	Physical Resources Misc Digital services			1					
Registration	0	30/07/2018 30/07/2018 03/09/2018	Case studies etc KS1 - KS2 LG + Resources	£490.00 £500.00	Anna Turns Liz Southwell	Resource Writing Resource Writing	£2,738.06		1					
September 2018	1	08/09/2018 08/09/2018 14/09/2018	Envelopes / stamps Raiosoft	£140.02 £2.400.00	Staples Raiosoft - web development	Stationery Digital services			1					
	1	18/09/2018 18/09/2018	Card for certs Toner for cert printing	£12.50 £65.83	Hobbycraft Printer Inks	Physical Resources Consumerables			1					
	1	18/09/2018 16/10/2018	Posters - raising awareness Scholastic article	£32.40 £55.00	Soloprint Anna Turns	Physical Resources Resource Writing			1					
?	1	17/11/2019 23/10/2018	Santander P. Hutchinson	£25.00 £520.00	Transfer fee Graphics (logo, images)	Banking Resource Writing			1					
	1	24/10/2018 25/10/2018	pin badges 200 Window stickers	£168.00 £169.14	50 chrome badges Stickers International	Physical Resources Physical Resources			1					
	1	26/11/2018 26/11/2018	YMBA summit YMBA summit	£77.60 £140.00	Train to London Premier inn	Travel Accommodation			1					
	1	02/12/2018 02/01/2018	3 storage boxes for merch Display board	£106.00 £92.40	Homebase (Reimbursement to Tim Meek) KL displays	Physical Resources Physical Resources			1					
End of Year 1	1	09/03/2019 13/03/2019	postage + packaging KAP roller display panel	£9.64 £65.98	T.Meek (Reimbersement) Hello print	Stationery Physical Resources	£4,579.51		1					
Year 2 April 2019	2	18/04/2019 03/04/2019	Material banner Raiosoft	£39.95 £1,180.00	Hello print Web dev phase 2	Physical Resources Digital services			1					
	2	03/04/2019 19/04/2019	SLR Hut PC World	£410.00 £1,199.00	GoPro for KAP filming Laptop for video editing	Film Making Film Making			1					
	2	19/04/2019 19/05/2019	Adobe Creative Cloud Sub Adobe Creative Cloud Sub	£16.24	Adobe Adobe	Digital services Digital services			1					
	2	17/06/2019 18th June 2019	Train fare (Amy) Bank charges	£70.29 £25.00	International transfer fee	Travel Banking			1					
	2	20/06/2019	Shipping + customs Fuel	£106.57 £80.89 £16.24	Wexco (Fitrol microfibre filter) Bradford event (Eco Schools) Adobe	misc Travel			1					
	2	25/06/2019 29/06/2019 29/06/2019	Adobe Creative Cloud Sub Flights Car rental	£16.24 £1,581.81 £453.66	Adobe DTW Education - Azores (reimbursed in Income) DTW Education - Azores (reimbursed in Income)	Digital services Travel - reimbursed Travel - reimbursed			1					
	2	04/07/2019 05/07/2019	Car rental Train fare (Amy) Fuel	£58.37 £10.02	Hull Uni - microfibres lab work	Travel Travel			1					
	2	09/07/2019 09/07/2019 12/07/2019	Train fare (Amy) Air B and B	£27.30 £1.726.00	Hull to Cambs (Berlin) DTW Education - Azores (remibursed in Income)	Travel Travel - reimbursed			1					
	2	20/07/2019	Adobe Creative Cloud Sub Train fare	£16.24 £111.47	Adobe Meet Alastair and Churchill event	Digital services Travel			1					
	2	23/07/2019 27/07/2019	Jessops Google Storage	£60.45 £1.59	UV filter/ lens protector and lens cap Google	Film Making Digital services			1					
	2	03/08/2019 20/08/2019	Currys online Adobe Creative Cloud Sub	£65.00 £16.24	Hard disc 2T Adobe	Film Making Digital services			1					
	2	29/08/2019 20/09/2019	Google Storage Adobe Creative Cloud Sub	£1.59 £16.24	Google Adobe	Digital services Digital services			1					
	2	24/09/2019 30/09/2019	Premier Inn Google Storage	£217.80 £1.59	DTWE (reimbursed) Google	Travel - reimbursed Digital services			1					
	2	21/10/2019 28/10/2019	Adobe Creative Cloud Sub Amy - Danone Talk fees	£16.24 £1,000.00	Adobe Agreed as part of Danone payment in Income	Digital services Fee			1					
	2	29/10/2019 30/10/2019 30/10/2019	Google Storage Amazon	£1.59 £484.44 £29.93	Google Osmo Camera + Rode GO (mics)	Digital services Film Making Film Making			1					
	2	31/10/2019 31/10/2019 20/11/2019	Amazon Hotline Adobe Creative Cloud Sub	£382.80 £16.24	LED light and Osmo grip KAP notebooks Adobe	Physical Resources Digital services			1					
	2	22/11/2019 25/11/2019	NHBS Enterprise	£148.49 £427.91	BPC Books (refunded in Income) Car hire for Methodist event (remibursed in Income)	Physical Resources - reimi Travel - reimbursed	ursed		1					
	2	25/11/2019 26/11/2019	Pizza Hut Daybrook	£42.24 £41.62	Food - Methodist event (reimbursed in Income) Fuel	Sustenance Travel			1					
	2	29/11/2019 10/12/2019	Google Storage Trainline	£1.59 £86.26	Google Geneva Trip (UN YAS19)	Digital services Travel			1					
	2	14/12/2019 14/12/2019	Trainline Trainline	£133.90 £302.40	Geneva Trip (UN YAS19) L'Ecole Battersea - collect donation cheque and give t	Travel Travel			1					
	2	18/12/2019 18/12/2019	Trainline Post Office	£93.98 £3.55	London - Alastair, Churchill Postage of PC resources	Travel Stationery			Digital services	£1,390.19	2019 – 31st March 2020			
	2	20/12/2019	Adobe Creative Cloud Sub Google Storage	£16.24 £1.59	Adobe Google	Digital services Digital services			1 Physical resources 1 Travel	£422.75				
	2	04/01/2020 21/01/2020	Paypal Adobe Creative Cloud Sub	£1.00 £16.24	Test Adobe	Digital services Digital services			1 Stationery 1 Fees	£3.55				
	2	29/01/2020 10/02/2019	Google Storage Trainline Adobe Creative Cloud Sub	£1.59 £148.34	Google London - Apple meeting - re. creative event Apple Wo Adobe	Digital services Travel			1 Film-making 1 Banking	£2,248.82				
	2	20/02/2020 26/02/2020 29/02/2020	Trainline Google Storage	£16.24 £68.96 £1.59	London - Steve Backshall event Google	Digital services Travel Digital services			Expenditure that was 1 reimbursed - travel reimbursed - physical	£106.57 £4,407.18 £148.49				
End of Year 2	2	20/03/2020 30/03/2020	Adobe Creative Cloud Sub Google Storage	£16.24 £1.59	Adobe Google	Digital services Digital services	£11,028.59		Expenditure that was 1 reimbursed - sustenence	£42.24				
Year 3 April 2020	3	21/04/2020 21/04/2020	Adobe Creative Cloud Sub FRUUGO	£24.96 £9.28	Adobe	Digital services misc			1					
	3	21/04/2020 22/04/2020	Amazon Jessops	£6.95 £99.99	RODE mic adapter Tripod	Film Making Film Making			1					
	3	29/04/2020 16/05/2020	Google Storage Penguin books	£1.59 £174.75	Google Books to give to schools PC	Digital services Physical Resources			1					
	3	19/05/2020 20/05/2020	Vistaprint Adobe Creative Cloud Sub	£76.78 £24.96	Thank you cards for doners Adobe	Physical Resources Digital services			1					
	3	20/05/2020	Adobe Stock trial Google Storage	£23.99 £1.59	Adobe Google	Digital services Digital services			1					
	3	20/06/2020 20/06/2020 28/06/2020	Adobe Creative Cloud Sub Adobe Stock trial	£24.96 £23.99 £48.66	Adobe Adobe OnlinePrinters	Digital services Digital services			1					
	3	28/06/2020 29/06/2020 08/07/2020	Toner Google Storage PayPal	£48.66 £1.59 £6.00	OnlinePrinters Google	Consumerables Digital services misc			1					
	3	11/07/2020 15/07/2020	Vengage Paypal	£7.54 £57.38	Trial of product Refunded in Income	Digital services misc			1					
	3	17/07/2020 21/07/2020	Raiosoft Adobe Creative Cloud Sub	£270.00 £24.96	maintenance Adobe	Digital Services Digital Services			1 Note					
	3	20/07/2020	Tim Meek (GeoVation fund) Google Storage	£1,164.00 £1.59	Pay for 1.5 days Google	Geovation Digital Services			1 July 2021					
	3	04/08/2020 09/08/2020	Thomas Naylor QR Code Generator	£672.00 £67.06	KAP amd YES badges For map QR Code	Physical Resources Digital Services			1					
	3	13/08/2020 20/08/2020	Trainline Adobe Creative Cloud Sub	£159.48 £24.96	DK audio book recording Adobe	Travel Digital Services			1					
	3	21/08/2020 29/08/2020	Tim Meek (GeoVation fund) Google Storage	£1,164.00 £1.59	Pay for 1.5 days Google	Geovation Digital Services			1					
	3	17/09/2020 18/09/2020	Bank charges Adobe Stock	£25.00 £1.60	International transfer fee Image rights	Banking Digital Services			1					
	5	20/09/2020	Adobe Creative Cloud Sub Adobe Stock	£24.96 £23.99	Adobe Adobe PC schools resources	Digital Services Digital Services			1					
	3	20/09/2020		£11.02		Postage	-	-				_		
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	2	18/12/2020	Adobe CC	£24.96	Adobe	Digital Services		1					1		
	3	20/12/2020	Adobe Stock Tim Meek (GeoVation fund)	£23.99 £1,164.00	Adobe Pay for 1.5 days	Digital Services Geovation		1							
	3	29/12/2020 18/01/2021	Google Storage Adobe CC	£1.59 £24.96	Google Adobe	Digital Services Digital Services		1							
	3	18/01/2021 22/01/2021	Adobe Stock RACC resources	£23.99 £60.00	Adobe Helen Hunt	Digital Services RACC resources		1							
	3	22/01/2021 22/01/2021	RACC resources KAP Geovation	£60.00 £1,164.00	Isabel Astill Pay for 1.5 days	RACC resources Geovation									
	3	26/01/2021 29/01/2021	Returned cheque Google Storage	£17.50 £1.59	expired cheque Google	Banking Digital Services									
	3	05/02/2021 12/02/2021 12/02/2021	Solopress RACC resources RACC resources	£44.57 £30 £30	SoloPress Helen Hunt sabel Astili	Printing - certificates RACC resources RACC resources									
	3	18/02/2021 18/02/2021	Adobe Stock Adobe Creative Cloud Sub	£23.99 £24.96	Adobe Adobe	Digital Services Digital Services			Expenditure summar Postage	y for 1st April £57.06	2020 – 31st March 2021				
	3	23/02/2021 26/02/2021	KAP Geovation RACC resources	£1,164 £30	Pay for 1.5 days Isabel Astill	Geovation RACC resources			Digital services Physical resources	£1,098.28	Adobe Creative Cloud so Books, thank you cards,	ftware, Ado Badges,	e Stock, Goggle	Cloud extra stora	ge
	3	01/03/2021 01/03/2021	Post Office Google Storage	£6.64 £1.59	Post Office Google	Postage Digital Services			Travel Printing & cosumerables	£159.48 £93.23	Online printer, certifcate RACC, Geovation	s			
	3	06/03/2021 06/03/2021 18/03/2021	RACC resources RACC resources Adobe Creative Cloud Sub	£30 £30 £24.96	Helen Hunt Isabel Astill Adobe	RACC resources RACC resources Digital Services			Fees - RACC, Geovation Film-making Banking		Mic adapter, tripod				
	3	18/03/2021 20/03/2021	Adobe Stock RACC resources	£23.99 £30	Adobe Helen Hunt	Digital Services RACC resources			Misc expenditure that was	£74.16					
	3	20/03/2021	RACC resources KAP geovation	£30 £1,164	Isabel Astill Pay for 1.5 days	RACC resources Geovation			reimbursed - travel reimbursed - physical resources Expenditure that was reimbursed - sustenence						
End of year 3 Year 4	3 4	29/03/2021 15/04/2021	Google Storage RACC resources	£1.59 £60	Google Helen Hunt	Digital Services Fee - RACC resources	£13,370.86	/		£13,370.86					
April 2021	4	18/04/2021 19/04/2021	RACC resources Adobe Creative Cloud Sub	£60 £24.96	Isabel Astill Adobe	Fee - RACC resources Digital Services									
	4	19/04/2021 19/04/2021 20/04/2021	Adobe Stock Amazon	£23.99 £580 £2.49	Adobe Amazon - Sony XLR-K3M mic Google	Digital Services Film making Digital Services									
	4	22/04/2021 22/04/2021 30/04/2021	Google Storage KAP payment Trainline	£1,164 £164.54	Timothy Meek - pay for 1.5 days Trainline - to More or Less shoot	Fee - Charity admin Travel									
	4	30/04/2021 30/04/2021	Logitech Logitech	£1,000 £1,000	Amy Meek Ella Meek	fee fee									
	4	07/05/2021 15/05/2021	Post Office Flori Restaraunt	£18.44 £24.05	Post Office Flori Restaraunt	Postage Food & Drink	More or Less Sho	oot							
	4	18/05/2021 18/05/2021	Adobe Creative Cloud Sub Adobe Stock	£24.96 £23.99	Adobe Adobe	Digital Services Digital Services									
	4	20/05/2021 22/05/2021 25/05/2021	Google Storage KAP payment Post Office	£2.49 £1,164 £32.19	Google Timothy Meek - pay for 1.5 days Post Office	Digital Services Fee - Charity admin Postage									
	4	02/06/2021 05/06/2021	Post Office Post Office	£5.15 £5.49	Post Office Post Office	Postage Postage Postage									
	4 4	11/06/2021 13/05/2021	Mcafee RACC resources	£114.99 £30	Mcafee Helen Hunt	Digital Services Fee - RACC resources									
	4	13/05/2021	RACC resources Post Office	£30 £8.05	Isabel Astill Post Office	Fee - RACC resources Postage			Comment !		2021 24 :				
	4	18/06/2021 18/06/2021 21/06/2021	Adobe Stock Adobe Creative Cloud Sub	£23.99 £24.96 £2.49	Adobe Adobe Google	Digital Services Digital Services Digital Services			Expenditure summar Donation Postage	for 1st April £150 £130.63	2021 – 31st March 2020				
	4	21/06/2021	Google Storage Trainline Hotel	£173.94 £84	Trainline - To Glasgow (EVR) Booking.com (EVR)	Travel Accommodation			Digital services Physical resources	£794.09					
	4 4	24/06/2021 30/06/2021	KAP payment Post Office	£1,164 £10.28	Timothy Meek - pay for 1.5 days Post Office	Fee - Charity admin Postage			Banking Printing & cosumerables	£307 £1,271.86					
	4	03/07/2021 09/07/2021	Printful Kindle	£45.28 £3.99	Printful Kindle	Physical resources misc			Fees - RACC, Charity admi Film-making	£21,703 £580					
	4	10/07/2021	Solopress Graphic design	£42.10 £135	SoloPress - PCS flyers Elisa Wayles - icons for website	Physical resources Fee - website icons			Expenditure - travel Expenditure - accommoda	£3,509.54 £1,442 £319.35					
	4	10/07/2021	Plastic Clever Schools Launch Trainline	£335 £107.82	Cathy Wright - chocolates and workshop prizes Trainline - EVR London race	Physical resources Travel			Expenditure - food Misc	£319.35 £15.99					
	4	13/07/2021 19/07/2021	Alrbnb Adobe Creative Cloud Sub	£251.42 £24.96	Airbnb - EVR Longon cancelled / reimbursed Adobe	Accommodation Digital Services				£31,359					
	4	19/07/2021 20/07/2021 20/07/2021	Adobe Stock Google Storage RACC resources	£23.99 £2.49 £60	Adobe Google sabel Astili	Digital Services Digital Services Fee - RACC resources									
	4	22/07/2021	KAP payment Amazon	£1,164 £12	Timothy Meek - pay for 1.5 days Amazon	Fee - Charity admin									
	4	27/07/2021 31/07/2021	Enterprise Hire Car Petrol	£239 £57.64	Enterprise Asda	Travel to youth food festive Travel to youth food festive	el el								
	4	31/07/2021 06/08/2021 12/08/2021	Enterprise Fixed Error Bank transfer	£200 £43 £262.59	Enterprise Timothy Meek	Travel - Deposit - retur Banking	ned								
	4	18/08/2021 18/08/2021 18/08/2021	Adobe Creative Cloud Sub Adobe Stock	£24.96 £23.99	Santander Adobe Adobe	Banking Digital Services Digital Services									
	4	20/08/2021 21/08/2021	Google Storage KAP payment	£2.49 £1,164	Google Timothy Meek	Digital Services Fee - Charity admin									
	4	24/08/2021 24/08/2021	QR Code Generator Foreign Currency Coversion	£61.82 £1.82	QR Code Generator Currency Conversion	Digital Services Banking									
	4	01/09/2021 10/09/2021 11/09/2021	Graphic design School AM details list labels	£250 £180 £7.64	Elisa Wayles - PCS avatars Britta Bayman - PCS Amazon - PCS stationary	Fee Fee Physical resources									
	4	14/09/2021 18/09/2021	Trainline Adobe Creative Cloud Sub	£130.37 £24.96	Trainline Adobe	travel Digital Services									
	4 4	18/09/2021 20/09/2021	Adobe stock Google Storage	£23.99 £2.49	Adobe Google	Digital Services Digital Services									
	4	22/09/2021 28/09/2021	KAP payment Post Office	£1,164 £3.85	Timothy Meek Post office	Fee - Charity admin Postage									
	4	29/09/2021 01/10/2021 01/10/2021	5AU22229ZYW8Q AirBnb SCC Holy Cross	£10 £388.63 £150	Paypal fee AirBnB - Accommodation at COP Donation to Holy Cross School	Fee Accommodation Donation									
	4	05/10/2021 05/10/2021 05/10/2021	Rail Europe Rail Europe	£891.95 £548.45	Rail Europe Rail Europe	Travel Travel									
	4	14/10/2021 14//10/21	Trainline Trainline	£227.22 £218.12	Trainline Trainline	Travel Travel									
	4	14/10/2021 17/10/2021 18/10/2021	Trainline AirBnb Adobe Creative Cloud Sub	£154.83 £375 £24.96	Trainline AirBnB - accommodation at COP Adobe	Travel Accommodation Digital Services									
	4	18/10/2021 18/10/2021 19/10/2021	Adobe creative cloud Sub Adobe stock Amazon	£24.96 £23.99 £32.99	Adobe Adobe Amazon - studio lights	Digital Services Digital Services Physical resources									
	4	20/10/2021 25/10/2021	Google Storage Novotel	£2.49 £248.35	Google Novotel	Digital Services Accommodation									
	4	26/10/2021 28/10/2021	KAP payment Trainlne	£1,164 £27.79	Timothy Meek Trainline	Fee - Charity admin Travel									
	4	28/10/2021 29/10/2021 02/11/2021	Post Office Cartridge Save Dishoom	£3.85 £22.86 £65.03	Post office Computer cartridges Dishoom	Postage Printing and consumerabl Food & Drink	es								
	4	03/11/2021 03/11/2021	Wetherspoons Pasty Shop	£18.50 £7.98	Wetherspoons Pasty shop	Food & Drink Food & Drink									
	4 4	03/11/2021 04/11/2021	Wetherspoons Wahaca	£6.54 £70.18	Wetherspoons Wahaca	Food & Drink Food & Drink									
	4	04/11/2021	Wetherspoons Wetherspoons	£16.50 £8.29	Wetherspoons Wetherspoons	Food & Drink Food & Drink									
	4 4	07/11/2021 18/11/2021 18/11/2021	Pasty Shop Adobe Creative Cloud Sub Adobe stock	£18.85 £24.96 £23.99	Pasty Shop Adobe Adobe	Food & Drink Digital Services Digital Services									
	4	20/11/2021	Google Storage KAP payment	£2.49 £1,164.00	Google Timothy Meek	Digital Services Fee- Charity admin									
	4	19/12/2021	Adobe Creative Cloud Sub Adobe Stock	£24.96 £23.99	Adobe Adobe	Digital Services Digital Services									
	4	20/12/2021	Google Storage KAP payment	£2.49 £1,164.00	Google Timothy Meek	Digital Services Fee-Charity admin									
	4	06/01/2022 07/01/2022 08/01/2022	Post office Post office KAP payment	£3.50 £4.22 £500.00	Post office Post office Allyce	Postage Postage Fee- resources									
	4	18/01/2022 18/01/2022	Currys Vistaprint	£1,249.00 £467.95	Currys Vistaprint	Printing and cosumerable Physical resources									
	4	18/01/2022 18/01/2022	Teemill tech ltd Adobe Creative Cloud Sub	£203.40 £24.96	Teemill tech Itd Adobe	Physical resources Digital Services				_					
	4	18/01/2022 20/01/2022 21/01/2022	Adobe Stock Google Storage KAP payment	£23.99 £2.49 £1,164.00	Adobe Google Timothy Meek	Digital Services Digital Services Fee-Charity admin									
	4	24/01/2022 24/01/2022 24/01/2022	Trainline Premier Inn	£1,164.00 £141.29 £95.00	Trainline Premier Inn	Travel Accommodation									
	4	25/01/2022 25/01/2022	Slug and Lettuce Leon restaurant	£30.63 £18.40	Slug and Lettuce Leon Restaurant	Food Food									

4		25/01/2022	LUL ticket machine	£5.50	LUL ticket machine	Travel								
4		26/01/2022	Pizza Express	£34.40	Pizza Express	Food								
4		26/01/2022	LUL ticket machine	£13.90 £580.00	LUL ticket machine	Travel								
4	_	01/02/2022	KAP payment Post office	£580.00 £8.76	Allyce Post office	Fee- resources Postage								
4		13/02/2022	Post office	£26.85	Post office	Postage								
4		18/02/2022	Adobe Creative Cloud Sub	£24.96	Adobe	Digital Services								
4		18/02/2022	Adobe Stock	£23.99	Adobe	Digital Services								
4		19/02/2022	Trainline	£207.00	Trainline	Travel								
4		20/02/2022	Google Storage	£2.49	Google	Digital Services								
		22/02/2022 18/03/2022	KAP payment Adobe Creative Cloud Sub	£1,164.00 £24.96	Timothy Meek Adobe	Fee-Charity admin Digital Services								
4		18/03/2022	Adobe Stock	£23.99	Adobe	Digital Services								
4		20/03/2022	Google Storage	£2.49	Google	Digital Services								
4		24/03/2022	KAP payment	£1,164.00	Timothy Meek	Fee-Charity admin								
4		31/03/2022	KAP payment	£3,840.00	Mark Scholes	Fee-wesbite work	£31,359							
-	-	16/04/2022 18/04/2022	KAP payment Adobe Creative Cloud Sub	£85.00 £24.96	Jasmine Greener Adobe	Fee - Charity research Digital Services								
5		18/04/2022	Adobe Stock	£23.99	Adobe	Digital Services								
5		20/04/2022	Google Storage	£2.49	Google	Digital Services								
5		23/04/2022	KAP payment	£1,164.00	Timothy Meek	Fee-Charity admin								
5		23/04/2022	KAP payment	£10,000.00	Amy Meek	Fee - Charity admin								
5		05/05/2022	Eurostar	£418.00	Eurostar	Travel - to be reimbursed	Change Now C	onf		y for 1st April	2022 – 31st March 2023			
5		12/05/2022 12/05/2022	Teemill tech ltd	£105.00 £28.73	Teemill tech ltd	Physical resources Physical resources			Donation Postage					
5		13/05/2022	Redhill Stores	£5.50	Redhill stores	Postage			Digital services	£205.76				
5		18/05/2022	Adobe Creative Cloud Sub	£24.96	Adobe	Digital Services			Physical resources					
5		18/05/2022	Adobe Stock	£23.99	Adobe	Digital Services			Banking					
5	_	20/05/2022	Google Storage	£2.49	Google	Digital Services			Printing & cosumerables	*******				
5	_	20/05/2022 21/05/2022	KAP payment SAS New Casmir	£1,164.00 £247.26	Timothy Meek SAS New Casmir	Fee-Charity admin Accommodation	Change Now C	onf	Fees - RACC, Charity admi Film-making	£16,860.92				
5		21/05/2022	SAS New Casmir Trainline	£247.26 £28.80	SAS New Casmir Trainline	Travel	Change Now C	onf	Film-making Expenditure - travel	£524.64				
5		21/05/2022	Foreign Currency Coversion	£7.29	Foreign Currency Conversion	Banking	ga mon C		Expenditure - accommoda	tion				
5		07/06/2022	KAP Payment	£439.92	Martina Rossi	Fee - Charity work			Expenditure - food					
5		18/06/2022	Adobe Creative Cloud Sub	£24.96	Adobe	Digital Services			Merchandise					
5		18/06/2022	Adobe Stock	£23.99	Adobe	Digital Services			Misc	647.504				
5		20/06/2022	KAP payment Google Storage	£1,680.00 £2.49	Allyce Google	Fee - resources Digital Services				£17,591				
5		21/06/2022	Premier Inn	£2.49 £83.00	Premier Inn	Accommodation	Eco Schools Co	nf						
5		24/06/2022	KAP payment	£1,164.00	Timothy Meek	Fee-Charity admin								
5		24/06/2022	Brewers Fayre	£15.00	Brewers Fare	Food & Drink		•						
5		12/07/2022	Trainline	£77.84	Trainline	Travel								
5		18/07/2022	Adobe Creative Cloud Sub	£24.96	Adobe	Digital Services								
5	-	18/07/2022 20/07/2022	Adobe Stock Google Storage	£23.99 £2.49	Adobe Google	Digital Services Digital Services								
5		22/07/2022	KAP payment	£1,164.00	Timothy Meek	Fee-Charity admin								
5		18/08/2022	Adobe Creative Cloud Sub	£24.96	Adobe	Digital Services								
5		18/08/2022	Adobe Stock	£23.99	Adobe	Digital Services								
5		20/08/2022	Adobe Stock	£83.96	Adobe	Digital Services								
5		20/08/2022	Google Storage	£2.49 £1,164.00	Google Timothy Meek	Digital Services								
5		22/082022 22/08/2022	KAP payment KAP payment	£300.00	Amy Meek	Fee- Charity admin Fee - video work	NFT project wi	th Deutch Telec	rom					
5		22/08/2022	KAP payment	£300.00	Ella Meek	Fee - video work	NFT project wi	h Deutch Tele	com					
5		31/08/2022	Trainline	£86.03	Trainline	Travel	NEXUS confere	nce						
5		04/09/2022	KAP payment	£360.00	Allyce	Fee - PCS resources								
5	_	04/09/2022	Card payment	£216.95	QRFY.com QR code generator	Physical resources								
5		04/09/2022 14/09/2022	Teemill PRO Trainline	£10.00 £188.04	Teemill Trainline - train tickets	Merchandise Travel								
5		16/09/2022	Ram	£9.50	Ram - drinks	Food	to be reimburs	ed						
5		17/09/2022	Enterprise	£178.20	Enterprise car hire - to be reimbursed	Travel	Bath literary fe							
5		17/09/2022	Enterprise	£159.98	Enterprise car hire - to be reimbursed	Travel	Cheltenham lit	erary festival						
5		18/09/2022		£164.99	Vistaprint	Physical resources								
5		18/09/2022 20/09/2022		£24.96 £2.49	Adobe	Digital Services Digital Services								
5	_	25/09/2022	Google Storage Enterprise	£2.49 £245.00	Google Enterprise deposit - to be reimbursed	Travel								
5		25/09/2022	Waltrose	£33.75	Waitrose	Food	Bath literary fe	stival						
5		26/09/2022	Sainsburys - petrol	£20.00	Sainsburys petrol for hire car	Travel	Bath literary fe	stival						
5		26/09/2022	Podium Parking	£6.50	Podium parking in Bath	Travel	Bath literary fe	stival						
5		03/10/2022	Trainline	£218.87	Trainline train tickets	Travel	Korea trip					_		
5	_	05/10/2022 10/10/2022		£13.60 £10.00	Post office Teemill	Postage Merchandise								
5		14/10/2022	Post office	£7.50	Post office	Postage								
5		15/10/2022	Sainsburys	£9.98	Magazine purchase	Physcial resources								
5		15/10/2022	Post Office	£3.35	Post office	Postage								
5		16/10/2022 17/10/2022	Enterprise Park on	£216.99	Enterprise car hire - to be reimbursed Car Parking	Travel Travel	Cheltenhem lit	erary festival						
5		17/10/2022 18/10/2022	Park on Sainsburys - petrol	£6.40 £35.00	Car Parking Petrol for hire car	Travel Travel	Cheltenhem lit	erary festival erary festival						
5		20/10/2022	Google Storage	£2.49	Google	Digital Services	- A CONTRACTOR III	resuvdi						
5		28/10/2022	Premier Inn	£64.50	Premier Inn	Accommodation	Trip to Korea							
5		29/10/2022	KAP payment	£1,165.00	Kerry Meek	Fee - charity work								
5		29/10/2022	KAP payment	£1,164.00	Timothy Meek	Fee- charity work								
5	i	29/10/2022 04/11/2022	KAP payment Teemill PRO	£1,164.00 £10.00	Timothy Meek	Fee- charity work Merchandise								
5		18/11/2022		£10.00 £24.96	Adobe	Digital Services								
5		20/11/2022	Google Storage	£2.49	Google	Digital Services								
5		22/11/2022	KAP payment	£1, 164	Kerry Meek	Fee - charity admin								
5		23/11/2022	Bill payment	£33.54	Britta Bayman - train ticket	Travel	SES event							
5		25/11/2022	Post Office	£2.65	Post office	Postage Foo sharity admin			-		-			
5	_	27/11/2022 04/12/2022	KAP payment Teemill PRO	£1,164.00 £10.00	Tim Meek Teemill	Fee - charity admin Merchandise								
5		12/12/2022	Trainline	£816.39	Trainline	Travel								
5		18/12/2022		£24.96	Adobe	Digital Services								
5		20/12/2022	Google Storage	£2.49	Google	Digital Services								
5		01/01/2023	KAP payment	£1,164.00	Kerry Meek	Fee- Charity work						_		
5		01/01/2023	KAP payment	£1,164.00	Tim Meek	Fee- charity work								
P							£30,190.05		<u> </u>					
							223,230.03							
1 1														
			Total	£93,265.70										
			Total	£93,265.70		web work £2000 Envelopes, stamps								

1	_		T					I	1			I		
	V	Date	C	Amount										
	Year	02/05/2018	Source Account set up	£50.00		1								=
		18/05/2018 19/05/2018	Geovation TEDx (prize award)	£15,000.00 £1,000.00		i								\pm
		26/06/2018 20/08/2018	Steppes (donation) David Luke - 16 under 16	£3,000.00 £500.00	£19,550.00	1								
Registration September 2018	1	16/10/2019 12/11/2018	Gedling BC Cooper refund	£150.00 £17.40		1								+
	1	08/01/2019 12/01/2019	OUP - photo usage Ecole De Battersea (Donation)	£250.00 £252.02										
End of Year 1	1	12/01/2019 12/02/2019	Cup sales Paypal	£20.00 £0.01	£689.43									
Year 2	2	08/04/2019	Will Mc donation	£97.94	1009.43		Donation							
April 2019	2	26/04/2019 17/05/2019	Ecole De Battersea (Donation) Creamer & Sundt	£400.00 £5,000.00]	Donation Payment for c	prporate talk organis	ed by Creame	r & Sundt				
	2	21/05/2019 25/06/2019	Last Straw Ecole De Battersea (Donation)	£500.00 £7.00	-	1	Donation Donation							+
	2	25/06/2019 02/07/2019	Ecole De Battersea (Donation) Ecole De Battersea (Donation)	£232.00 £2,056.50		1	Donation Donation							
	2	04/07/2019 06/07/2019	Ecole De Battersea (Donation) Ecole De Battersea (Donation)	£646.10 £70.00			Donation	Charities Trust	x`					1
	2	06/07/2019	Ecole De Battersea (Donation)	£328.50		1	Donation	Charities irust						=
	2	06/07/2019 13/07/2019	Ecole De Battersea (Donation) Bank transfer (Tim DTW)	£864.50 £2,035.47		1		avel to Azores to wo	rk on a project	for Disco	ver the World I	ducation		
	2	30/07/2019 30/07/2019	Cheque Cheque	£17.50 £368.00]	Donation from Donation	Charities Trust						+
	2	16/10/2019 24/10/2019	Creamer & Sundt Paypal	£3,070.30 £0.01		1		orporate talk organis oal functionality on w		r & Sundt				-
	2	24/10/2019 24/10/2019	Paypal Paypal	£199.33 £536.33		1	From KAP Payl	Pal account						1
	2	24/10/2019	Enterprise (deposit refund)	£245.00		i	Payment of ca	r hire related to trip t	to Azores				or 1st April 2019 - 31st M	
	2	09/12/2019 17/12/2019	bank giro Methodist CHurch reimbursement	£100.00 £290.91		1	Expenses	Fresh Start Media for	r plastic pollut	ion featur	e for FYI progr	Donations Fees	£18,879.27 £10,450.77	7
	2	17/12/2019 23/12/2019	KPM Media Ecole De Battersea (Donation)	£377.77 £5,523.82		1	Donation Donation					Sundry Transfers from PayPal		6
End of Year 2	2	14/01/2020 24/01/2020	Paypal Sisley donation (UN event)	£1.00 £7,389.64	£30,357.62	1		nctionality on website	e			Expenses	£290.91 £30,357.62	1
Year 3 April 2020	3	19/06/2020 15/07/2020	Reimbursement for PC books) Ordnance Survey (funding for 1.5 days a week)	£174.75 £13.969.00	,,,,,,,,,	i		Income summary	for April 202	0 to Mar	rh 2021			1
	3	06/08/2020	Fresh Start Media	£200.00 £52.79				Reimbursements Funding	£416.23	3				_
	3	14/08/2020 23/08/2020	Paypal - sales Paypal - sales	£57.38				Donations	£60.65					
	3	22/09/2020 25/09/2020	Bank giro - donation Train fare reimbursement	£50.00 £241.48		1 1		Sales Fees	£130.17 £2,300.00	7				\perp
	3	28/09/2020 30/10/2020	Refinery Third City (fee)	£450.00 £500.00	\vdash	1			£17,086.05					
	3	03/11/2020 01/12/2020	Charities Trust Distillery (magazine)	£157.50 £150.00					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					_
	3	17/12/2020	Donation	£5		-								=
	3	07/01/2021 25/01/2021	Norton PR Charities Trust	£1,000 £52.50										
	3	01/02/2021 11/02/2021	Miss Priestly Amazon Europe - Smile - donation	£20 £5.65	£17,086.05									
Year 4 April 2021	4	01/04/2021 07/04/2021	Rotary donation Logitech invoice	£150.00 £10,000		donation Fee	talk fee - amy	Income summary	for April 202	1 to Mar	th 2022			+
	4	09/04/2021 13/04/2021	Logitech invoice Norton PR	£10,000.00 £302.00	9	fee Fee	fee - ella dopper	Reimbursements Funding	£2,520.14					-
	4	16/04/2021 19/04/2021	Recipe Ernest Cook	£1,000 £200.00	11	Fee Fee	Persil film talk - green m	Donations	£20,608.28	3				
	4	29/04/2021	Logitech invoice	£20,000.00		Donation	donation	Fees	£38,325					=
	4	18/05/2021 24/05/2021	cheque Amazon Europe Core	£17.50 £5.00		Donation Donation	charities trust smile		£61,453.74	ı				
	4	28/05/2021 11/06/2021	Charities Trust Rotary events	£140.00 £34.00		Donation Reimburseme	cheques - CT rexpenses							
	4	21/06/2021 30/06/2021	More or Less Charities Trust	£990.92 £20.00		Fee Donation	magazine sho	ot						+
	4	08/07/2021 14/07/2021	Climate initiative Surfers Against Sewage	£717.53 £254.26	17	Fee	talk rtravel and exp	enses						
	4	16/07/2021 30/07/2021	Airbnb	£251.42 £20.00		Reimburseme Donation	rcancel - EVR							
	4	03/08/2021	Charities Trust Enterprise Cars	£200.00		Reimburseme	returned depo	sit						
	4	06/08/2021 13/08/2021	Error City Office of Education Korea	£43.00 £800.00		Reimburseme Fee	talk							
	4	28/08/2021 31/08/2021	Timothy Meek Charities Trust	£2,500.00 £20.00	relates to 018	Fee Donation	work for EVR							+
	4	15/09/2021 24/09/2021	Envision Virgin Racing Tots Bots Ltd	£244.71 £1,000.00		Reimburseme Fee	nts							-
	4	30/09/2021 12/10/2021	Charities Trust Carlton Rotary Club	£20.00 £50.00		Donation Donation								
	4	13/10/2021	Food Foundation	£378.68		Reimburseme	nts							=
	4	29/10/2021 30/11/2021	Charities Trust Charities Trust	£20.00 £20.00		Donatino Donation								
	4	03/12/2021 06/12/2021	Payment from Third City Limited Payment from Stripe Payments UK Ltd	£750.00 £20.00		Fee Fee								
	4		Amazon Europe Core Transfer from Zurich	£6.89 £8,219.87		Donation Fee								+
	4	15/12/2021 16/12/2021	Charities Trust Transfer from TedX Geneva	£20.00 £947.16		Donation Reimburseme	nts							_
	4	31/12/2021	Charities Trust	£20.00		Donation								
	4	14/01/2022 17/01/2022	Payment from Teaching Personnel Ltd Charities Trust	£625.00 £20.00		Fee Donation								
	4	18/01/2022 21/01/2022	Payment from Stripe Payments UK Ltd Credit from Vistaprint	£1,200.00 £166.91		Fee Reimburseme	nts							
	4	23/02/2022 17/03/2022	Amazon Europe Core Carlton Rotary Club	£8.89 £50.00	£61,453.74	Donation Donation								
	5	09/05/2022 16/05/2022	Amazon Europe Core Charities Trust	£8.52 £10.00		Donation Donation		Income summary	for April 202	1 to Mar	ch 2022			+
	5	24/05/2022 25/05/2022	Bank Giro from LGA ltd Credit from Eurostar	£500.00 £67.25				Reimbursements Funding	,					_
	5	30/05/2022	Credit Award Scheme	£300.00				Donations						_
	5	31/05/2022 01/06/2022	Credit payment Merchant South Calrton Rotary Club	£20.05 £300.00		Donation		Sales Fees						
	5	13/06/2022 21/06/2022	Charities Trust Payment trasfer from Change Now	£3.00 £542.39	<u> </u>	Donation Reimburseme	nts							
	5	22/06/2022 26/07/2022	Cheque Payment receipt Moor Monk Villa	£150.00 £114.44		Donation								+
	5	08/08/2022 16/08/2022	Vac Advisory Ltd Amazon Europe Core	£250.00 £5.09										
	5	19/08/2022 19/08/2022 05/09/2022	Proud Robinson Charities Trust	£3,000.00 £3.25										1
	5	05/09/2022	The Award Scheme	£300.00										
	5	08/09/2022 22/09/2022	Cheque deposit Credit from Vistaprint	£100.00 £164.99										
	5	27/09/2022 15/10/2022	Enterprise - deposit return Collection Pot Ltd	£200.00 £407.39										+
	5	18/10/2022 19/10/2022	Enterprise - deposit return	£200.00 £1,200.00										\vdash
	5	15/11/2022	Mooncup payment Amazon Europe Core	£5.21									<u> </u>	
	ID.	02/12/2022	Bank transfer (Tim) Bank transfer (Tim)	£4,814.21 £8,071.23				-						
	5	02/12/2022	Dalik (Idilsiei (Ilili)	20,071.23										
	5 5 5	02/12/2022 04/12/2022	Payment from Zurich	£10,000.00										
	5 5 5 5		Payment from Zurich	£10,000.00	£30,737.02									
	5 5 5 5		Payment from Zurich	£10,000.00										

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,(

PCS	£15,000
PCS Plus	£10,000
PCS Sec	£10,000
YES	£5,000

Sub 70000

71857.09

Paypal Transactions

(DIIS	
	Date Source	Amount
	28/02/2019 Donation payment from Tim Meek	£0.77
	28/02/2019 Donation payment from Kids Against Plastic	£0.77
	25/03/2019 Donation payment from Gali Gold	£96.40
	08/04/2019 General withdrawal	-£97.94
	25/04/2019 Donation payment from Emily Taylor	£9.46
	28/04/2019 Donation payment from Neil Short	£38.44
	15/05/2019 Donation payment from E R Milner	£50.23
	23/05/2019 Express checkout payment to Fontspring	-\$10
	23/05/2019 General currency conversion	-£8.21
	23/05/2019 General currency conversion	\$10
	17/06/2019 Website payment to Wex Companies	-\$129.39
	17/06/2019 General currency conversion	-£106.57
	17/06/2019 General currency conversion	\$129.39
	17/06/2019 General Credit card deposit	£106.57
	01/07/2019 Donation payment from Angela Giving Ltd	£14.29
	09/07/2019 Express checkout payment to Panamoz.com	-£1,726.00
	09/07/2019 General Credit card deposit	£1,726.00
	10/08/2019 Donation payment from Neil Short	£38.44
	01/09/2019 Donation payment from Jonathan Taylor	£4.55
	10/10/2019 Donation payment from Judith Weston	£204.89
	22/10/2019 Donation payment from A Jackson	£193.90
	24/10/2019 Instant Withdrawal to Bank Account	-£536.33
	19/11/2019 Donation payment from Jill Mercer	£136.61
	20/11/2019 Donation payment from Duncan Drennan	£28.23
	07/12/2019 Donation payment from Neil Short	£28.83
	17/12/2019 Donation payment from Eloise Pouget	£96.30
	18/12/2019 Donation payment from David Payne	£741.45
	20/12/2019 Donation payment from Raquel Montejo	£332.55
	20/12/2019 Donation payment from Derek Attidge	£28.83
	23/12/2019 Donation payment from Nicollete Manning	£2.23
	23/12/2019 Donation payment from Jill Mercer	£28.83
	29/12/2019 Donation payment from Magda Lakahni	£94.80
	26/01/2020 Donation payment from Neil Short	£28.83
	19/03/2020 Donation payment from Grant Jones	£243.74
	16/04/2020 Donation payment from Neil Short	£28.83
	22/04/2020 Donation payment from Nick Yirrell	£9.41
	07/05/2020 Donation payment from ☐ ☐☐	£19.72
	16/06/2020 Donation payment from John Hoffmann	£48.25
	29/06/2020 Donation payment from \square \square \square	£75.78
	06/07/2020 Donation payment from Kirsty Crawford	£6.98
	09/07/2020 Purchase from Cartridge Save Ltd	-£111.71
	14/07/2020 Purchase from Cartridge Save Ltd	-£219.99

04/08/2020 Donation payment from Matthew Hurry	£19.12
12/08/2020 Payment to Constant Contact	-£36.00
17/08/2020 Payment to Constant Contact	-£18.00
18/08/2020 Donation payment from Kim Gregory	£100.00
26/08/2020 Purchase from AGA Print Ltd	-£55.08
01/09/2020 Donation payment from Lizzie Harrocks	£343.54
12/09/2020 Payment to Constant Contact	-£54.00
22/09/2020 Payment to Tim Meek	-£1.50
12/10/2020 Payment to Constant Contact	-£54.00
27/10/2020 Account hold open: Paypal	-£124.00
27/10/2020 Purchase from DSG Retail Ltd	-£124.00
27/10/2020 Reversal account hold	£124.00
14/11/2020 Payment to Zoom Video Communications	-£143.88
19/11/2020 Purchase from Envato Pty Ltd	-\$73.20
19/11/0202 General currency conversion	-£57.44
19/11/2020 General currency conversion	\$73.20
20/11/2020 General currency conversion	-£52.75
20/11/2020 Payment refund: marketing and training	\$67
20/11/2020 General currency conversion	-\$67
20/11/2020 Donation payment from Cressida Howard	£4.55
21/11/2020 Purchase from Proactive UK Ltd	-£19.74
07/12/2020 Payment refund: marketing and training	\$67
07/12/2020 General currency conversion	-\$67
07/12/2020 General currency conversion	£52.75
08/12/2020 Payment to Envato	-€34.80
08/12/2020 General currency conversion	-£33.05
08/12/20202 General currency conversion	€34.80
10/12/2020 Payment to Elementor Ltd	-\$49
10/12/2020 General currency conversion	-£38.14
10/12/2020 General currency conversion	\$49
16/12/2020 Paynation to a Wind of the Abigail Walton	£4.55
17/12/2020 🗆 🗆 🗆	-£70.98
22/12/2020 Donation payment from Joanne John	£19.12
22/12/2020 Donation payment from Andrew Wallace	£28.83
22/12/2020 Recurring payment from George Fryer	£2.13
31/12/2020 Donation payment from Kevin Pemberton	£71.55
08/01/2021 Payment to Envato	-€34.80
08/01/21 General currency conversion	-£32.90
08/12/21 General currency conversion	€34.80
22/01/21 Recurring payment from George Fryer	£2.13
08/02/21 Payment to Envato	-€34.80
08/02/21 General currency conversion	-£31.82
08/02/21 General currency conversion	€34.80
20/02/21 Account hold open: Paypal	-£584.00

	Reversal account hold		£584.00
	Purchase from AGA Print Ltd		-£44.57
	Payment to Envato		-€34.80
	General currency conversion		-£31.36
08/03/02	General currency conversion		€34.80
	Donation payment from Peter ROberts		£13.02
	Donation payment from Lilith Freeman		£2.61
	Donation payment from Friedrich Oldenburg		£19.97
	Donation payment from Laura Birch		£11.55
	Donation payment from JC Langley		£19.12
	Donation payment from David Bacon		£12.79
	Donation payment from Juliette Le Ret		£15.15
	Donation payment from Green Salon CollectiveLtd	C	£77.38
	Payment to Envato		-€34.80
	General currency conversion		-£31.40
	General currency conversion		€34.80
02/05/21	Puchase from AGA Print Ltd		-£44.57
03/05/21	Donation payment from Heart and Soul by JP		£48.25
08/05/21	Payment to Envato		-€34.80
08/05/21	General currency conversion		-£31.54
08/05/21	General currency conversion		€34.80
17/05/21	Donation payment from Penny Vessey		£38.54
17/05/21	Donation payment from Simon Clifford		£18.72
19/05/21	Donation payment from Mark Frost		£9.21
19/05/21	Payment from Renewable English		£19.97
20/05/21	Payment from Steven Woodcock		£7.10
20/05/21	Payment from Steven Woodcock		£5.63
	Payment from Steven Woodcock		£6.11
05/06/21	Donation payment from Heart and Soul by JP		£48.25
08/06/21	Payment to Envato		-€34.80
08/06/21	General currency conversion		-£31.22
08/06/21	General currency conversion		€34.80
	Donation payment from Kate Burt		£9.41
21/06/21	Payment to Elementor Ltd	-\$23.56	
21/06/21	General currency conversion		-£17.80
21/06/21	General currency conversion	\$23.56	
01/07/21	Donation payment from HAJ Waters		£485.20
08/07/21	Payment to Envato		-€34.80
08/07/21	General currency conversion		-£31.11
08/07/21	General currency conversion		€34.80
29/07/21	Donation payment from Ethical State Ltd		£9.41
04/08/21	Donation payment from Rachel Foulds		£0.72
05/08/21	Donation payment from Rachel Rabinovitz		£35.84
08/08/21	Donation payment from Krystal Poynter		£14.73

08/08/21 Refund to Krystal Poynter	£15.03
08/08/21 Purchase from AGA Print Ltd	-£18.95
08/08/21 Payment to Envato	-€34.80
08/08/21 General currency conversion	-£30.81
08/08/21 General currency conversion	€34.80
18/08/21 Payment from Hannah Varrall	£7.10
22/08/21 Purchase from Envato Pty Ltd	-\$73.20
22/08/21 General currency conversion	-£56.06
22/08/21 General currency conversion	\$73.20
01/09/21 Donation payment from Heart and Soul by JP	£48.25
08/09/21 Payment to Envato	-€34.80
08/09/21 General currency conversion	-£31.39
08/09/21 General currency conversion	€34.80
30/09/21 Purchase to Trainline	-£194.75
08/10/21 Payment to Envato	-€34.80
8/10/21 General currency conversion	-£31.05
8/10/21 General currency conversion	€34.80
14/10/21 Donation payment from Kevin Young	£9.41
19/10/21 Purchase from Cartridge Save Ltd	-£32.81
22/10/21 Purchase from Trainline	-£154.45
22/10/21 Purchase from Trainline	-£32.36
02/11/2021 Purchase from Trainline	-£27.40
03/11/2021 Purchase from Trainline	-£208.35
04/11/2021 Purchase from Trainline	-£41.10
05/11/2021 Donation payment from John Thompson	£9.41
05/11/2021 Purchase from Trainline	-£41.10
06/11/2021 Donation payment from R Lewis	£9.41
08/11/2021 Payment to Envato	-€34.80
8/11/2021 General currency conversion	-£31.15
8/11/2021 General currency conversion	€34.80
13/11/2021 Purhcase from FastSpring	-£36.80
13/11/2021 Account hold open: Paypal	-£36.80
13/11/2021 Reversal account hold	£36.80
25/11/2021 Payment from Abelio East Midlands Ltd	£11.13
26/11/2021 Payment from Abelio East Midlands Ltd	£11.13
08/12/2021 Payment from Jonathan Gleneadie	£111.36
10/12/2021 Payment to Elementor Ltd	-\$99.00
10/12/2021 General currency conversion	-£78.30
10/12/2021 General currency conversion	\$99
12/12/2021 Payment to Zoom Video Commuications Ltd	-£14.39
18/12/2021 Purchase from Cartridge Save Ltd	-£146.18
22/12/2021 Donation payment from Bejamin Rogers	£94.80
24/12/2021 Donation payment from David Neville	£48.25
03/01/2022 Donation payment from Veera Tagliabue	£4.55

10/01/2000	
12/01/2022 Payment to Zoom Video Communications	-£14.39
28/01/2022 Payment to AGA Print Ltd	-£46.31
12/02/2022 Payment to Zoom Video Communications Ltd	-£14.39
15/02/2022 Donation payment from Lydia Makaroff	£23.97
12/02/2022 Payment to Zoom Video Communications Ltd	-£14.39
07/04/2022 Payment to Envato Pty Ltd	-\$73.20
07/04/2022 General currency conversion	-£58.46
07/04/2022 General currency conversion	\$73.20
12/04/2022 Payment to Zoom Video Communications Ltd	-£14.39
13/04/2022 Payment to Envato Pty Ltd	-\$80.40
13/04/2022 General currency conversion	-£64.45
13/04/2022 General currency conversion	\$80.40
13/05/2022 Payment to Zoom Video Communcations Ltd	-£14.39
30/05/2022 Payment to FIVERR International Ltd.	-£23.56
31/05/2022 Payment to FIVERR International Ltd.	-£6.06
03/06/2022 Donation payment from Camilla Evans	£9.41
08/06/2022 Payment to FIVERR International Ltd.	-£6.06
12/06/2022 Donation payment from Hazel Agnew	£9.41
12/06/2022 Payment to Zoom Video Communications Ltd	-£14.39
15/06/2022 Payment to AGA Print Ltd	-£150.96
19/06/2022 Payment to FIVERR International Ltd.	-£13.58
05/07/2022 Donation payment from Judith Grandjean	£401.84
07/07/2022 Donation payment from Judith Grandjean	£355.50
12/07/2022 Payment to Zoom Video Communications Ltd	-£14.39
18/07/0202 Donation payment from Lisa Gunner	£9.66
27/07/2022 Payment from Paypal Giving Fund UK	£263.04
28/07/2022 Payment to FIVERR International Ltd.	-£5.83
29/07/2022 Payment to FIVERR International Ltd.	-£6.27
02/08/2022 Payment to Paddle.com Market Ltd	-\$58.80
02/08/2022 General currency conversion	-£50.40
02/08/2022 General currency conversion	\$58.80
02/08/2022 Payment to FIVERR International Ltd.	-£6.24
03/08/2022 Refund Paddle.com Market Ltd	\$58.80
03/08/2022 General currency conversion	-\$58.80
03/08/2022 General currency conversion	-£47.89
08/08/2022 Payment to FIVERR International Ltd.	-£6.33
12/08/2022 Payment to Zoom Video Communications Ltd	-£14.39
15/08/2022 Payment to FIVERR International Ltd.	-£6.31
16/08/2022 Donation payment from Alistair Foley	£49.10
26/08/2022 Donation payment from Helen Milward	£212.53
03/09/2022 Payment to ENVATO	-£183.91
03/09/2022 Payment to Best Badges	-£168.00
08/09/2022 Payment from Teemill Tech Ltd	£2.74
09/09/2022 Payment from Teemill Tech Ltd	£6.50

11/09/2022 Payment to FIVERR International Ltd.	-£114.62
12/09/2022 Payment to Zoom VIdeo Communications Ltd	-£14.39
13/09/2022 Payment from Teemill Tech Ltd	£1.80
10/09/2022 Payment to Teemil Tech Ltd	-£46.65
01/09/2022 Payment to Teemil Tech Ltd	-£42.65
01/10/2022 Donation from Robert Munn	£49.10
3/10/2022 Payment to Trainline	-£205.99
12/10/2022 Payment to Zoom Video Communications Ltd	-£14.39
19/10/2022 Payment to Change.org	-£25.00
22/10/2022 Payment from Teemill Tech Ltd	£6.00
27/10/2022 Payment from Teemill Tech Ltd	£5.75
01/11/2022 Donation from Rosemary Lethem	£49.10
09/11/2022 Payment from Teemill Tech Ltd	£3.50
12/11/2022 Payment to Zoom Video Communications Ltd	-£14.39
13/11/2022 Payment to Fastspring	-£46.00
26/11/2022 Payment to Fastspring	-£38.24
7/12/2022 Payment to FIVERR International Ltd.	-£91.28
10/12/2022 Payment to Elementor Ltd	-£84.50
12/12/2022 Payment to Zoom Video Communications Ltd	-£14.39
14/12/2022 Payment from Teemill Tech Ltd	£2.50
27/12/2022 Payment from Teemill Tech Ltd	£3.50

TOTAL	£1,067.41
Actual Paypal Balance	1108.12

£97.94

April 2019 to March 2020

Income £4,178.00 Outgoings -£2,475.05 £1,702.95

£1,702.95

April 2020 to March 2021

Income £1,419.46 Outgoings -£1,718.92 -£299.46

-£299.46

Income £1,242.26 Outgoings -£1,488.51 -£246.25

-£246.25

*

April 2022 to March 2023 Income Outgoings

-187.77



1179917

Receipts and payments accounts

Period start date Period end date For the period То 31st March 2022 from 1st April 2021

CC16a

Section A Receipts and	payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	21,850	-	-	21,850	61
ees	38,325	-	-	38,325	2,300
Reimbursements	2,521	-		2,521	416
unding	9	-	-		14,179
Sales			-	THE STREET OF STREET	130
Sundry	·		-		-
		-	-		
Sub total (Gross income for	62,696	-	-	62,696	17,086
AR)					
A2 Asset and investment sales, see table).				i desire	anticher. Le
X / -	-		-	•	
		-	-	ELECTRIC POPULATION OF THE	
Sub total		-			
Total receipts	62,696			62,696	17,08
, , , , , , , , , , , , , , , , , , , ,					
A3 Payments	424			131	57
Postage	131	-		794	881
Digital services	794	-	•	1,134	1,098
Physical resources	1,134	•	•	5,650	159
Travel	5,650	-	•		93
Printing and consumerables	1,272	-	•	1,272	
Fees	21,703	•	•	21,703	10,806
Film making	-			- 007	107
Bank charges	307		•	307	95
Sundry	807	-	•	807	74
Subsistence	319			319	
Donation	150			150	
Sub total	32,267	•	•	32,267	13,370
A4 Asset and investment	1				
purchases, (see table)					
1 - F 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Anten aust	`-	-	· .	
	T 00 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	-	-	是我的事情,不是一个。	
Sub total					
Total payments	32,267	-		32,267	13,37
	20 420			30,429	3,71
Net of receipts/(payments)	30,429			30,429	3,1
A5 Transfers between funds	-	-	-	- ·	
	-	-	-		
A6 Cash funds last year end Cash funds this year end	30,429	-	-	30,429	3,7

State Ment	of assets and liabilities at			
Categories	Deteile	Unrestricted	Restricted	Endowment
Categories	Details	funds to nearest £	funds to nearest £	funds to nearest £
B1 Cash funds	Santander	71,067	to flearest £	to nearest £
		71,007		-
			-	-
		-	-	-
	Total cash funds	71,067		-
	(agree balances with receipts and payments			
	account(s))	Agreement Error	OK Destricted	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-		-
		-		
		-	•	-
				-
			-	-
		-		-
			all Amphalassa	and Luca
		Fund to which	Cook /o-4!1	Current value
	Details	asset belongs	Cost (optional)	(optional)
B3 Investment assets			-	42 (12 14)
			-	-
				-
			-	
	1			
			20/4251M10	•
		Fund to which		Current value
	Details	asset belongs	Cost (optional)	(optional)
B4 Assets retained for the	Go Pro	Unrestricted	410	-
charity's own use	Latop	Unrestricted	1,199	
	Osmo Camra & Rode Go	Unrestricted	484	
	Sony XLR K3M mic			
	Cony XER ROW IIIIC	Unrestricted	580	
			•	•
			-	-
	44		-	
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	,
			-	
			1	. D
			-	
Cianad by one to				
Signed by one or two trustees on behalf of all the trustees	Signature	Print	Name	Date of
				approval



Independent examiner's report on the accounts

Independent Examiner's Report **Section A** Report to the trustees/ Kids Against Plastic members of 1179917 Charity no 31 March 2022 On accounts for the year (if any) ended Set out on pages 1 and 2 I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYYY. As the charity's trustees, you are responsible for the preparation of the Responsibilities and accounts in accordance with the requirements of the Charities Act 2011 basis of report ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. Independent I have completed my examination. I confirm that no material matters have examiner's statement come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect: the accounting records were not kept in accordance with section 130 of the Charities Act; or the accounts did not accord with the accounting records; or the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply. Date: 11 January 2023 Signed: Lynne Cullis Name: **ACCA** Relevant professional qualification(s) or body (if any):

Address:

Waterloo House, M11 Business Link, Parsonage Lane

Stansted
Essex CM24 8GF

Section B Disclosure Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners). Give here brief details of any items that the examiner wishes to disclose.

IER 2 Oct 2018

Trustee approval

Andrew Tuckwood

Alastair Creamer

Britta Bayman

harry waters

simon terry

Signature:

Email: a.tuckwood@live.com

Signature: Alastair Crean er (Jan 13, 023 17:20 GMT)

Email: alastair@creamerandco.co.uk

Signature: Britta Bayman (Jan 15, 2023 22:24 GMT)

Email: chocobrit@hotmail.com

Signature: 4

Email: harry@renewableenglish.com

Signature:

Email: st@anglepoise.com

KAP CC16a Prepared Jan 2023

Final Audit Report 2023-01-16

Created: 2023-01-11

By: Tim Meek (tmeek@derrymount.notts.sch.uk)

Status: Signed

Transaction ID: CBJCHBCAABAA-rksWFGjW2eRuCi9SiGnxl9W1UDX52rM

"KAP CC16a Prepared Jan 2023" History

- Document created by Tim Meek (tmeek@derrymount.notts.sch.uk) 2023-01-11 8:01:33 PM GMT- IP address: 86.3.0.54
- Document emailed to a.tuckwood@live.com for signature 2023-01-11 8:05:21 PM GMT
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- Document emailed to harry@renewableenglish.com for signature 2023-01-15 10:24:58 PM GMT
- Email viewed by harry@renewableenglish.com 2023-01-16 8:25:09 AM GMT- IP address: 85.48.114.78
- Signer harry@renewableenglish.com entered name at signing as harry waters 2023-01-16 8:26:26 AM GMT- IP address: 85.48.114.78
- Document e-signed by harry waters (harry@renewableenglish.com)

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- Email viewed by simon terry (st@anglepoise.com) 2023-01-16 9:26:26 AM GMT- IP address: 86.5.248.171
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