

Trustees' Annual Report

KILBURN STATE OF MIND

Charity registration number: 1187381

April 1st 2022 to April 1st 2023

Objectives

Kilburn State of Mind (KSOM) aims to make a difference and improve the lives of people in Kilburn and the surrounding area. Through its work using music and ICT it endeavours to challenge the problems of hardship, inequality and isolation.

By providing their services free of charge to the local community they focus on offering learning opportunities and support with I.T, computing and music for people who otherwise may not have the opportunity to learn and to access these opportunities.

Activities

KSOM are embedded in the diverse community of Kilburn and provide a wide range of experiences and valuable resources for many local people. Those who benefit include residents, aspiring musicians, older and isolated people. They offer a programme which includes free music tuition, mentoring and use of the music and IT studio facilities, instruments and equipment . Also providing space and volunteers for community engagement. They also offer ongoing ICT support and training especially for elderly or housebound residents including 'understanding Ipads and Iphones' workshop sessions.

Volunteers

Their volunteer team includes a wide variety of local musicians with many different skills and talents. They also have a number of ICT specialists who have been able to make invaluable contributions.

The individuals who have volunteered for KSOM have also benefited greatly by their involvement in terms of their own confidence, sense of worth, employment opportunities and improvement in mental health.

We had a wide team of volunteers for our park event and in particular students from the Institute of Contemporary Music Performance (ICMP) were very involved, which also gave them valuable work experience.

We continue to offer donated computers ,IT equipment to people needing them in the community, alongside advice and support on their use.

Achievements and Performance over past year

In August KSOM relocated to nearby premises in a railway arch by Kilburn station. Although these premises were on a temporary basis it gave the organisation a valuable opportunity to make considerable developments and to offer a much larger and more varied programme. The premises were on 2 floors with an office , a music room downstairs and a large space upstairs.

The programme continued to include free music lessons for children and young people and to offer IT support for locals especially the elderly. New activities included music production mentoring ; the establishment of a community choir and a weekly coffee morning and 'warm space offer '.Many other short term projects and activities were set up including hosting a series of community mosaic workshops ;' Holistic breathwork sessions ; a very successful Open Day ; and providing a rehearsal space for local musicians.

This new space afforded an opportunity for KSOM to really become much more known within a wider area in Kilburn , both to other community organisations and to a large number of individuals . It built up its network of contacts in both Brent and Camden and extended its presence on social media.

In June 2022 KSOM won £46,000 grant from Brent NCIL community fund.This was as a result of open voting and so was a reflection of the support that KSOM had for its work in the community. This income supported the development of the charity and all of the new activities

In July we ran the second community free music festival INTO THE PARK in nearby Queens Park .The local community were again delighted to be able to listen to an afternoon of excellent live music from local musicians and who reflected the rich diversity of the area. The day had a wonderful atmosphere and catered for people of all ages and people commented on how they had a to relaxing time, met up with friends and felt part of a bigger community. They appreciated a free event and how it lifted their spirits after the difficulties of lockdown and the hardship that many of them still face.

The music was provided by local musicians who support the charity

The festival also included stalls from local craftspeople and community artists with family activities and was considered a huge success by all who attended and by other agencies.

We continued to strengthen our partnership working with the Institute of Contemporary Music Performance

During this year KSOM has thrived and grown steadily and has been able to realise its plans to move premises and to reach new users and in greater numbers. This time in the new premises has allowed the organisation to expand considerably and make a huge difference in its effectiveness. Although more permanent premises are still an issue , this year has been very successful and we are confident we will acquire a more permanent home in the coming year. We want to continue to explore new directions whilst building on the achievements of this year. There are ongoing plans to apply for local funding streams for both existing and new work and to look at other income generation possibilities.

KSOM is known in the local area and beyond for its unique offer and its connection with the local diverse community .It is supported by a network of inspired and talented musicians who acknowledge the usefulness of music for mental wellbeing and who make an active contribution to the work of the charity. Both its ongoing programme and its music events have enriched a large number of peoples lives and have engaged and brought people together to share enjoyable and stimulating experiences.

Financial Review

Review of the charity's financial position at the end of the period

Total Income was £ 49000

Total Expenditure £ 25500

Amount of reserves held £23000

Income 22/23 was from April - April

The trustees consider the work of KSOM is highly suitable for funding and will make that fundraising a priority in the coming year- together with other forms of income generation

Structure, Governance and Management

KSOM is a CIO



We continue to be on the lookout for new trustees and we have highlighted particular areas of expertise we think would be useful. We were pleased to have a new trustee from the ICMP

Charity name	KILBURN STATE OF MIND
Other name the charity uses	
Registered charity number	1187381
Charity's principal address	6 The arches Loveridge road London NW6

Names of the charity trustees who manage the charity

Trustee Name	Office
RAYMOND WELLS	CHAIR
ANNA FERRIE	TREASURER
CATHRYN GLEESON	SECRETARY
	Trustee

Signature(s)

	
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Full name(s)

RAYMOND WELLS	ANNA FERRIE
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CHAIR	TREASURER
29/08/2023	

Date	Account	Amount	Subcategory	Memo	Date
4/4/2022	20-92-63-	0.40	Credit Payment	INTEREST CHARGED INTEREST CHARGED	4-Apr-22
4/5/2022	20-92-63	70.00	Funds Transfer	207463 43766675 MOBILE-CHANNEL FT	5-Apr-22
4/8/2022	20-92-63-	57.40	Direct Debit	ESURE MOTOR INS DR 0078103041 APR 05 D	8-Apr-22
4/21/2022	20-92-63-	57.40	Direct Debit	ESURE MOTOR INS DR 0078103041 APR 14B	21-Apr-22
4/28/2022	20-92-63-	30.00	Standing Order	BBLS BBL STP STO	28-Apr-22
5/10/2022	20-92-63-	0.07	Credit Payment	INTEREST CHARGED INTEREST CHARGED	10-May-22
5/18/2022	20-92-63	57.40	Unpaid	ESURE MOTOR INS DR 0078103041 MAY 14B	18-May-22
5/18/2022	20-92-63-	57.40	Direct Debit	ESURE MOTOR INS DR 0078103041 MAY 14B	18-May-22
5/30/2022	20-92-63-	30.00	Standing Order	BBLS BBL STP STO	30-May-22
6/8/2022	20-92-63-	1.15	Credit Payment	INTEREST CHARGED INTEREST CHARGED	8-Jun-22
6/28/2022	20-92-63-	30.00	Standing Order	BBLS BBL STP STO	28-Jun-22
7/4/2022	20-92-63-	2.20	Credit Payment	INTEREST CHARGED INTEREST CHARGED	4-Jul-22
7/11/2022	20-92-63	0.98	Counter Credit	PAYPAL INC. KILBURN STATE OF M BG	11-Jul-22
7/12/2022	20-92-63	500.00	Counter Credit	ICMP Management Li ICMP BGC	12-Jul-22
7/13/2022	20-92-63-	363.00	Funds Transfer	207463 43766675 MOBILE-CHANNEL FT	13-Jul-22
7/20/2022	20-92-63	333.15	Counter Credit	PAYPAL INC. KILBURN STATE OF M BG	20-Jul-22
7/21/2022	20-92-63-	60.00	Funds Transfer	207463 43766675 SANDRA FT	21-Jul-22
7/27/2022	20-92-63	1.96	Counter Credit	PAYPAL INC. KILBURN STATE OF M BG	27-Jul-22
7/28/2022	20-92-63-	30.00	Standing Order	BBLS BBL STP STO	28-Jul-22
8/1/2022	20-92-63-	33.00	Funds Transfer	207463 43766675 PARK FEES PART OF FT	1-Aug-22
8/1/2022	20-92-63	100.00	Funds Transfer	207690 73277119 MOBILE-CHANNEL FT	1-Aug-22
8/1/2022	20-92-63-	245.00	Funds Transfer	207463 43766675 PARK FEES PART OF FT	1-Aug-22
8/4/2022	20-92-63-	2.81	Credit Payment	INTEREST CHARGED INTEREST CHARGED	4-Aug-22
8/5/2022	20-92-63-	40.00	Funds Transfer	207463 43766675 MOBILE-CHANNEL FT	5-Aug-22
8/12/2022	20-92-63-	25.00	Funds Transfer	207463 43766675 MOBILE-CHANNEL FT	12-Aug-22
8/15/2022	20-92-63-	100.00	Funds Transfer	207463 43766675 MOBILE-CHANNEL FT	15-Aug-22
8/15/2022	20-92-63	500.00	Counter Credit	Hoxton Beach Limit INTO THE PARK BGC	15-Aug-22
8/16/2022	20-92-63-	100.00	Funds Transfer	207463 43766675 MOBILE-CHANNEL FT	16-Aug-22
8/16/2022	20-92-63-	100.00	Funds Transfer	207463 43766675 MOBILE-CHANNEL FT	16-Aug-22
8/17/2022	20-92-63-	100.00	Funds Transfer	207463 43766675 MOBILE-CHANNEL FT	17-Aug-22
8/19/2022	20-92-63-	40.00	Funds Transfer	207463 43766675 MOBILE-CHANNEL FT	19-Aug-22

8/22/2022 20-92-63	66.67 Unpaid	BARCLAYS	0222A6538350965 UNP	22-Aug-22
8/22/2022 20-92-63-	66.67 Direct Debit	BARCLAYS	0222A6538350965FIRST	22-Aug-22
8/22/2022 20-92-63-	30.00 Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	22-Aug-22
8/22/2022 20-92-63-	10.00 Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	22-Aug-22
8/22/2022 20-92-63-	20.00 Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	22-Aug-22
8/30/2022 20-92-63-	30.00 Standing Order	BBLS	BBL STP STO	30-Aug-22
9/2/2022 20-92-63	66.67 Unpaid	BARCLAYS	0222A6538350965 UNP	2-Sep-22
9/2/2022 20-92-63-	66.67 Direct Debit	BARCLAYS	0222A6538350965 DDR	2-Sep-22
9/21/2022 20-92-63	66.67 Unpaid	BARCLAYS	0222A6538350965 UNP	21-Sep-22
9/21/2022 20-92-63-	66.67 Direct Debit	BARCLAYS	0222A6538350965 DDR	21-Sep-22
9/28/2022 20-92-63-	30.00 Standing Order	BBLS	BBL STP STO	28-Sep-22
9/30/2022 20-92-63	120.00 Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	30-Sep-22
10/3/2022 20-92-63	66.67 Unpaid	BARCLAYS	0222A6538350965 UNP	3-Oct-22
10/3/2022 20-92-63-	66.67 Direct Debit	BARCLAYS	0222A6538350965 DDR	3-Oct-22
10/5/2022 20-92-63-	57.60 Debit	Wix.com 1017417929	ON 02 OCT BDC	5-Oct-22
10/5/2022 20-92-63-	0.34 Credit Payment	INTEREST CHARGED	INTEREST CHARGED	5-Oct-22
### 20-92-63	71.15 Unpaid	BARCLAYS	0222A6538350965 UNP	21-Oct-22
### 20-92-63-	71.15 Direct Debit	BARCLAYS	0222A6538350965 DDR	21-Oct-22
### 20-92-63-	30.00 Standing Order	BBLS	BBL STP STO	28-Oct-22
### 20-92-63-	200.00 Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	31-Oct-22
### 20-92-63-	300.00 Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	31-Oct-22
### 20-92-63-	1,000.00 Funds Transfer	C GLEESON	EXPENSES FT	31-Oct-22
### 20-92-63	### Counter Credit	LB BRENT BGC	LB BRENT BGC	31-Oct-22
11/1/2022 20-92-63-	100.00 Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	1-Nov-22
11/2/2022 20-92-63-	100.00 Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	2-Nov-22
11/2/2022 20-92-63-	100.00 Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	2-Nov-22
11/2/2022 20-92-63-	71.15 Direct Debit	BARCLAYS	0222A6538350965 DDR	2-Nov-22
11/3/2022 20-92-63-	100.00 Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	3-Nov-22
11/4/2022 20-92-63-	100.00 Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	4-Nov-22
11/4/2022 20-92-63-	0.46 Credit Payment	INTEREST CHARGED	INTEREST CHARGED	4-Nov-22
11/7/2022 20-92-63-	200.00 Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	7-Nov-22

11/7/2022	20-92-63-	100.00	Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	7-Nov-22
11/7/2022	20-92-63-	100.00	Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	7-Nov-22
11/9/2022	20-92-63-	3,436.00	Funds Transfer	207463 43766675	ALAN SALARY AUGSEP FT	9-Nov-22
###	20-92-63-	36.95	Debit	eBay O*26-09338-21	ON 15 NOV BDC	16-Nov-22
###	20-92-63-	3.49	Debit	eBay O*13-09343-29	ON 15 NOV BDC	16-Nov-22
###	20-92-63-	16.94	Debit	eBay O*10-09344-35	ON 15 NOV BDC	16-Nov-22
###	20-92-63-	10.10	Debit	eBay O*10-09344-23	ON 15 NOV BDC	16-Nov-22
###	20-92-63-	80.99	Cash Withdrawal	19.2815NOVLKBKS099	HV THOMAS PHARMAC	16-Nov-22
###	20-92-63-	592.02	Debit	eBay O*21-09344-75	ON 16 NOV BDC	17-Nov-22
###	20-92-63-	4.99	Debit	eBay O*16-09346-98	ON 16 NOV BDC	17-Nov-22
###	20-92-63-	60.00	Cash Withdrawal	18.2516NOVLKSYB000	Sainsburys Bank ATM	17-Nov-22
###	20-92-63-	74.27	Direct Debit	BARCLAYS	0222A6538350965 DDR	21-Nov-22
###	20-92-63-	33.60	Debit	SHELL KILBURN	ON 18 NOV BDC	21-Nov-22
###	20-92-63-	199.94	Debit	eBay O*20-09365-00	ON 21 NOV BDC	22-Nov-22
###	20-92-63-	36.23	Debit	VINYLBANNERSPRINTI	ON 22 NOV BDC	23-Nov-22
###	20-92-63-	36.23	Debit	VINYLBANNERSPRINTI	ON 22 NOV BDC	23-Nov-22
###	20-92-63-	119.90	Debit	eBay O*14-09372-83	ON 22 NOV BDC	23-Nov-22
###	20-92-63-	20.90	Contactless Card Purcha	INSTORE	ON 24 NOV CLP	25-Nov-22
###	20-92-63-	52.07	Contactless Card Purcha	B & Q 1051	ON 24 NOV CLP	25-Nov-22
###	20-92-63-	13.82	Contactless Card Purcha	ALDI STORES	ON 24 NOV CLP	25-Nov-22
###	20-92-63-	3.98	Debit	eBay O*17-09379-31	ON 24 NOV BDC	25-Nov-22
###	20-92-63-	3.49	Debit	eBay O*15-09380-11	ON 24 NOV BDC	25-Nov-22
###	20-92-63-	30.00	Cash Withdrawal	18.0324NOVLKTEB000	TESCO KLBRN HG EXP	25-Nov-22
###	20-92-63-	133.34	Transfer	BOUNCE BACK LOAN	BOUNCE BACK LOAN TF	28-Nov-22
###	20-92-63-	37.00	Funds Transfer	204576 20487635	LOAN BACK FT	28-Nov-22
###	20-92-63-	13.00	Contactless Card Purcha	Prince Of Wales	ON 26 NOV CLP	28-Nov-22
###	20-92-63-	5.00	Contactless Card Purcha	Prince Of Wales	ON 26 NOV CLP	28-Nov-22
###	20-92-63-	7.00	Debit	02 ACADEMY BRIXTON	ON 25 NOV BDC	28-Nov-22
###	20-92-63-	12.05	Contactless Card Purcha	BEEHIVE	ON 26 NOV CLP	28-Nov-22
###	20-92-63-	4.00	Debit	LYTE.CITY	ON 25 NOV BDC	28-Nov-22
###	20-92-63-	9.10	Debit	BOLT.EU/O/22112811	ON 28 NOV BDC	29-Nov-22

### 20-92-63-	184.28	Debit	eBay O*16-09396-92	ON 28 NOV BDC	29-Nov-22
### 20-92-63-	31.96	Debit	eBay O*12-09398-45	ON 28 NOV BDC	29-Nov-22
### 20-92-63-	15.98	Debit	eBay O*10-09399-22	ON 28 NOV BDC	29-Nov-22
### 20-92-63-	200.00	Funds Transfer	DAVID ODONNEL	ELECTRICIAN WORK FT	29-Nov-22
### 20-92-63-	350.00	Funds Transfer	A K BLAKE PINK	WEBSITE DESIGN FT	30-Nov-22
12/1/2022 20-92-63-	3.29	Debit	eBay O*25-09402-52	ON 30 NOV BDC	1-Dec-22
12/1/2022 20-92-63-	40.00	Cash Withdrawal	13.1901DECLKBKB000	SHELL KILBURN 409 AT	1-Dec-22
12/2/2022 20-92-63-	146.90	Funds Transfer	C GLEESON	KSOM PURCHASES FT	2-Dec-22
12/2/2022 20-92-63-	20.00	Cash Withdrawal	14.0802DECLKLLB000	LOYD 106 KILBURN H A	2-Dec-22
12/2/2022 20-92-63-	6.90	Debit	BOLT.EU/O/22120119	ON 01 DEC BDC	2-Dec-22
12/5/2022 20-92-63-	500.00	Funds Transfer	C GLEESON	DECORATING FT	5-Dec-22
12/5/2022 20-92-63-	23.40	Contactless Card Purcha	MARKS&SPENCER PLC	ON 04 DEC CLP	5-Dec-22
12/5/2022 20-92-63-	1,718.00	Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	5-Dec-22
12/5/2022 20-92-63-	65.61	Contactless Card Purcha	ALDI STORES	ON 02 DEC CLP	5-Dec-22
12/5/2022 20-92-63-	0.07	Credit Payment	INTEREST CHARGED	INTEREST CHARGED	5-Dec-22
12/7/2022 20-92-63-	21.85	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 06 DEC CLP	7-Dec-22
12/8/2022 20-92-63-	20.00	Cash Withdrawal	18.5907DECLKSYB000	Sainsburys Bank ATM	8-Dec-22
12/9/2022 20-92-63-	3.30	Contactless Card Purcha	TFL TRAVEL CH	ON 08 DEC CLP	9-Dec-22
12/9/2022 20-92-63-	9.31	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 08 DEC CLP	9-Dec-22
### 20-92-63-	240.00	Funds Transfer	207463 43766675	EXPENSES AUG FT	12-Dec-22
### 20-92-63	199.94	Credit	eBay O*20-09365-00	ON 13 DEC BDC	14-Dec-22
### 20-92-63-	720.00	Funds Transfer	C GLEESON	EXPENSES OCT-DEC FT	21-Dec-22
### 20-92-63-	73.61	Direct Debit	BARCLAYS	0222A6538350965 DDR	21-Dec-22
### 20-92-63-	240.00	Funds Transfer	207463 43766675	EXPENSES FT	28-Dec-22
1/3/2023 20-92-63-	240.00	Funds Transfer	207463 43766675	EXPENSES JANUARY FT	3-Jan-23
1/3/2023 20-92-63-	240.00	Funds Transfer	207463 43766675	EXPENSES FT	3-Jan-23
1/4/2023 20-92-63	400.00	Counter Credit	Alan Medley	Sent from Revolut BGC	4-Jan-23
1/4/2023 20-92-63-	1,718.00	Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	4-Jan-23
1/5/2023 20-92-63-	550.00	Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	5-Jan-23
1/5/2023 20-92-63	150.00	Counter Credit	Alan Medley	Sent from Revolut BGC	5-Jan-23
1/6/2023 20-92-63-	240.00	Funds Transfer	207463 43766675	EXPENSES JAN FT	6-Jan-23

1/10/2023 20-92-63-	200.00	Funds Transfer	CHINA JADE RICHARD	DECORATING FT	10-Jan-23
1/10/2023 20-92-63-	14.90	Contactless Card Purcha	SUMUP *CIAOCIAO	ON 09 JAN CLP	10-Jan-23
1/12/2023 20-92-63-	6.99	Debit	eBay O*03-09571-73	ON 11 JAN BDC	12-Jan-23
1/13/2023 20-92-63-	70.00	Funds Transfer	P J A SAMWORTH	PIANO TUNING FT	13-Jan-23
1/16/2023 20-92-63-	1.98	Contactless Card Purcha	WH Smith Kilburn	ON 13 JAN CLP	16-Jan-23
1/16/2023 20-92-63-	39.97	Contactless Card Purcha	POUNDLAND LTD 1231	ON 13 JAN CLP	16-Jan-23
1/17/2023 20-92-63-	9.83	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 16 JAN CLP	17-Jan-23
1/17/2023 20-92-63-	49.00	Contactless Card Purcha	AK LOCKSMITHS	ON 16 JAN CLP	17-Jan-23
1/17/2023 20-92-63-	11.98	Debit	eBay O*11-09588-70	ON 16 JAN BDC	17-Jan-23
1/19/2023 20-92-63-	240.00	Funds Transfer	207463 43766675	EXPENSES FT	19-Jan-23
1/19/2023 20-92-63	40.00	Counter Credit	Alan Medley	Sent from Revolut BGC	19-Jan-23
1/19/2023 20-92-63	40.00	Counter Credit	Alan Medley	Sent from Revolut BGC	19-Jan-23
1/20/2023 20-92-63-	19.99	Debit	eBay O*19-09598-98	ON 19 JAN BDC	20-Jan-23
1/23/2023 20-92-63-	40.00	Funds Transfer	207463 43766675	FUEL FT	23-Jan-23
1/23/2023 20-92-63-	73.62	Direct Debit	BARCLAYS	0222A6538350965 DDR	23-Jan-23
1/23/2023 20-92-63-	90.00	Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	23-Jan-23
1/23/2023 20-92-63-	2.90	Contactless Card Purcha	NORTH LONDON TAVER	ON 20 JAN CLP	23-Jan-23
1/24/2023 20-92-63-	11.90	Debit	BOLT.EU/O/23012318	ON 23 JAN BDC	24-Jan-23
1/25/2023 20-92-63-	50.15	Contactless Card Purcha	SHELL KILBURN	ON 24 JAN CLP	25-Jan-23
1/25/2023 20-92-63-	7.80	Contactless Card Purcha	DELICE CAFE	ON 24 JAN CLP	25-Jan-23
1/25/2023 20-92-63-	7.99	Debit	eBay O*23-09615-89	ON 24 JAN BDC	25-Jan-23
1/25/2023 20-92-63-	5.59	Debit	eBay O*19-09617-40	ON 24 JAN BDC	25-Jan-23
1/25/2023 20-92-63	20.00	Counter Credit	Alan Medley	Sent from Revolut BGC	25-Jan-23
1/26/2023 20-92-63-	120.00	Funds Transfer	I R STARR	INTERIOR LOCKS FT	26-Jan-23
1/26/2023 20-92-63-	39.98	Debit	eBay O*08-09625-73	ON 25 JAN BDC	26-Jan-23
1/26/2023 20-92-63	20.00	Counter Credit	Alan Medley	Sent from Revolut BGC	26-Jan-23
1/26/2023 20-92-63-	72.00	Funds Transfer	A K BLAKE PINK	4XTECH1XIT FT	26-Jan-23
1/27/2023 20-92-63-	80.00	Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	27-Jan-23
1/27/2023 20-92-63	80.00	Counter Credit	Alan Medley	Sent from Revolut BGC	27-Jan-23
1/27/2023 20-92-63-	19.85	Debit	eBay O*02-09632-65	ON 26 JAN BDC	27-Jan-23
1/30/2023 20-92-63-	30.00	Cash Withdrawal	14.1330JANLKTRB000	TFL KILBURN ATM	30-Jan-23

1/30/2023 20-92-63-	240.00	Funds Transfer	207463 43766675	EXPENSES FEB FT	30-Jan-23
1/30/2023 20-92-63-	240.00	Funds Transfer	C GLEESON	EXPENSES FT	30-Jan-23
1/30/2023 20-92-63-	1.00	Debit	BRENT PARKING	ON 27 JAN BDC	30-Jan-23
2/1/2023 20-92-63-	1.50	Debit	BRENT PARKING	ON 31 JAN BDC	1-Feb-23
2/2/2023 20-92-63-	30.09	Contactless Card Purcha	SHELL KILBURN	ON 01 FEB CLP	2-Feb-23
2/2/2023 20-92-63-	9.10	Debit	BOLT.EU/O/23020203	ON 02 FEB BDC	2-Feb-23
2/3/2023 20-92-63-	8.70	Debit	BOLT.EU/O/23020211	ON 02 FEB BDC	3-Feb-23
2/6/2023 20-92-63-	1,718.00	Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	6-Feb-23
2/6/2023 20-92-63-	60.00	Funds Transfer	C GLEESON	ITX4 FT	6-Feb-23
2/6/2023 20-92-63-	45.00	Funds Transfer	MR GREG QUIBELL	KSOM FT	6-Feb-23
2/7/2023 20-92-63-	8.95	Contactless Card Purcha	CO OP GROUP FOOD	ON 06 FEB CLP	7-Feb-23
2/9/2023 20-92-63-	30.01	Contactless Card Purcha	SHELL KILBURN	ON 08 FEB CLP	9-Feb-23
2/9/2023 20-92-63-	45.59	Debit	eBay O*23-09677-22	ON 08 FEB BDC	9-Feb-23
2/10/2023 20-92-63-	45.75	Direct Debit	XLN TELECOM	4679970 20814187FIRST	10-Feb-23
2/13/2023 20-92-63-	45.00	Bill Payment	MR GREG QUIBELL	KSOM PRODUCTION TUT E	13-Feb-23
2/13/2023 20-92-63-	80.00	Bill Payment	MAXIMILIAN SIEGERT	GUITAR TUT X4 BBP	13-Feb-23
2/13/2023 20-92-63-	11.10	Debit	BOLT.EU/O/23021203	ON 12 FEB BDC	13-Feb-23
2/13/2023 20-92-63-	21.54	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 10 FEB CLP	13-Feb-23
2/14/2023 20-92-63-	19.95	Debit	eBay O*07-09702-43	ON 13 FEB BDC	14-Feb-23
2/14/2023 20-92-63-	11.30	Debit	eBay O*06-09703-16	ON 13 FEB BDC	14-Feb-23
2/14/2023 20-92-63-	55.34	Debit	eBay O*06-09702-84	ON 13 FEB BDC	14-Feb-23
2/16/2023 20-92-63-	6.00	Contactless Card Purcha	AK LOCKSMITHS	ON 15 FEB CLP	16-Feb-23
2/16/2023 20-92-63-	14.14	Debit	eBay O*15-09707-60	ON 15 FEB BDC	16-Feb-23
2/17/2023 20-92-63-	1,718.00	Funds Transfer	207463 43766675	ALS WAGES JAN FT	17-Feb-23
2/20/2023 20-92-63-	45.00	Funds Transfer	MR GREG QUIBELL	KSOM PRODUCTION TUT F	20-Feb-23
2/20/2023 20-92-63-	77.00	Funds Transfer	LUCIE CHOLOT	TUT X 4 FT	20-Feb-23
2/20/2023 20-92-63-	11.20	Debit	BOLT.EU/O/23021902	ON 19 FEB BDC	20-Feb-23
2/21/2023 20-92-63-	20.00	Funds Transfer	MAXIMILIAN SIEGERT	GUITAR TUT X1 FT	21-Feb-23
2/21/2023 20-92-63-	73.49	Direct Debit	BARCLAYS	0222A6538350965 DDR	21-Feb-23
2/23/2023 20-92-63-	450.00	Funds Transfer	C GLEESON	TUT X 30 FT	23-Feb-23
2/23/2023 20-92-63-	283.48	Debit	GEAR4MUSIC	ON 22 FEB BDC	23-Feb-23

2/23/2023 20-92-63-	22.99	Debit	eBay O*05-09739-94	ON 22 FEB BDC	23-Feb-23
2/23/2023 20-92-63-	45.00	Funds Transfer	MR GREG QUIBELL	KSOM PRODUCTION TUT F	23-Feb-23
2/24/2023 20-92-63-	40.00	Funds Transfer	LUCIE CHOLOT	TUT X 2 FT	24-Feb-23
2/27/2023 20-92-63-	12.40	Debit	BOLT.EU/O/23022605	ON 26 FEB BDC	27-Feb-23
2/27/2023 20-92-63-	11.00	Debit	BOLT.EU/O/23022517	ON 25 FEB BDC	27-Feb-23
2/28/2023 20-92-63-	40.00	Funds Transfer	LUCIE CHOLOT	TUT X 4 FT	28-Feb-23
2/28/2023 20-92-63-	40.00	Funds Transfer	MAXIMILIAN SIEGERT	GITAR TUT X4 FT	28-Feb-23
3/3/2023 20-92-63-	9.60	Debit	BOLT.EU/O/23030209	ON 02 MAR BDC	3-Mar-23
3/3/2023 20-92-63	3,000.00	Counter Credit	L B CAMDEN BGC	L B CAMDEN BGC	3-Mar-23
3/6/2023 20-92-63-	160.00	Funds Transfer	DOMINIE HOOPER	TUTOR X 2 FT	6-Mar-23
3/6/2023 20-92-63-	45.00	Funds Transfer	MR GREG QUIBELL	KSOM PRODUCTION TUT F	6-Mar-23
3/6/2023 20-92-63-	20.00	Funds Transfer	MAXIMILIAN SIEGERT	GITAR TUT X4 FT	6-Mar-23
3/6/2023 20-92-63-	10.80	Debit	BOLT.EU/O/23030502	ON 05 MAR BDC	6-Mar-23
3/6/2023 20-92-63-	9.30	Debit	BOLT.EU/O/23030418	ON 04 MAR BDC	6-Mar-23
3/7/2023 20-92-63-	240.00	Funds Transfer	C GLEESON	EXPENSES FT	7-Mar-23
3/7/2023 20-92-63-	70.00	Funds Transfer	MR G P DUNCAN	DRUM TECH FT	7-Mar-23
3/7/2023 20-92-63-1,	718.00	Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	7-Mar-23
3/7/2023 20-92-63	55.34	Credit	eBay O*06-09702-84	ON 06 MAR BDC	7-Mar-23
3/7/2023 20-92-63-	12.63	Debit	eBay O*17-09783-80	ON 06 MAR BDC	7-Mar-23
3/10/2023 20-92-63-	40.00	Funds Transfer	SARA MOKA	CLEANING KSOM FT	10-Mar-23
3/10/2023 20-92-63-	5.55	Contactless Card Purcha	TESCO STORES 4436	ON 09 MAR CLP	10-Mar-23
3/10/2023 20-92-63-	12.55	Contactless Card Purcha	FOLKIES MUSIC	ON 08 MAR CLP	10-Mar-23
3/10/2023 20-92-63-	27.90	Direct Debit	XLN TELECOM	4679970 20931969 DDR	10-Mar-23
3/13/2023 20-92-63-	60.00	Funds Transfer	MR GREG QUIBELL	KSOM PRODUCTION TUT F	13-Mar-23
3/14/2023 20-92-63-	40.00	Funds Transfer	MAXIMILIAN SIEGERT	GITAR TUT X4 FT	14-Mar-23
3/14/2023 20-92-63-	40.00	Funds Transfer	LUCIE CHOLOT	TUT X 4 FT	14-Mar-23
3/14/2023 20-92-63-	3.99	Contactless Card Purcha	Zettle_*53 WENZELS	ON 13 MAR CLP	14-Mar-23
3/14/2023 20-92-63-	7.00	Debit	BOLT.EU/O/23031322	ON 13 MAR BDC	14-Mar-23
3/15/2023 20-92-63-	7.80	Contactless Card Purcha	DELICE CAFE	ON 13 MAR CLP	15-Mar-23
3/16/2023 20-92-63-	20.00	Funds Transfer	LUCIE CHOLOT	TUT FT	16-Mar-23
3/17/2023 20-92-63-	160.00	Funds Transfer	DOMINIE HOOPER	TUTOR X 2 FT	17-Mar-23

3/20/2023 20-92-63-	250.00	Funds Transfer	207463 43766675	EXPENSES FT	20-Mar-23
3/20/2023 20-92-63-	45.00	Funds Transfer	MR GREG QUIBELL	KSOM PRODUCTON TUT F	20-Mar-23
3/20/2023 20-92-63-	30.00	Funds Transfer	A K BLAKE PINK	TECH FT	20-Mar-23
3/21/2023 20-92-63-	19.00	Contactless Card Purcha	TESCO STORES 4436	ON 20 MAR CLP	21-Mar-23
3/21/2023 20-92-63-	100.00	Funds Transfer	207463 43766675	CHAIRS FT	21-Mar-23
3/21/2023 20-92-63-	72.70	Direct Debit	BARCLAYS	0222A6538350965 DDR	21-Mar-23
3/23/2023 20-92-63-	30.00	Funds Transfer	207463 43766675	COUCH FT	23-Mar-23
3/23/2023 20-92-63-	2.47	Debit	eBay O*19-09848-35	ON 22 MAR BDC	23-Mar-23
3/24/2023 20-92-63-	80.00	Funds Transfer	SARA MOKA	CLEANING KSOM X2 FT	24-Mar-23
3/24/2023 20-92-63-	60.00	Funds Transfer	LUCIE CHOLOT	TUT X 4 FT	24-Mar-23
3/24/2023 20-92-63-	4.45	Contactless Card Purcha	TESCO STORES 4436	ON 23 MAR CLP	24-Mar-23
3/24/2023 20-92-63-	56.02	Contactless Card Purcha	SHELL KILBURN	ON 23 MAR CLP	24-Mar-23
3/24/2023 20-92-63-	###	Counter Credit	LB BRENT BGC	LB BRENT BGC	24-Mar-23
3/27/2023 20-92-63-	140.00	Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	27-Mar-23
3/27/2023 20-92-63-	19.40	Debit	BOLT.EU/O/23032602	ON 26 MAR BDC	27-Mar-23
3/27/2023 20-92-63-	100.00	Funds Transfer	207463 43766675	LOAN FT	27-Mar-23
3/27/2023 20-92-63-	85.00	Funds Transfer	MAXIMILIAN SIEGERT	GITAR TUT X4 FT	27-Mar-23
3/27/2023 20-92-63-	45.00	Funds Transfer	MR GREG QUIBELL	KSOM PRODUCTON TUT F	27-Mar-23
3/27/2023 20-92-63-	2.85	Debit	HARPENDEN ARMS	ON 24 MAR BDC	27-Mar-23
3/28/2023 20-92-63-	6.90	Debit	BOLT.EU/O/23032711	ON 27 MAR BDC	28-Mar-23
3/28/2023 20-92-63-	6.00	Debit	BOLT.EU/O/23032711	ON 27 MAR BDC	28-Mar-23
3/28/2023 20-92-63-	9.50	Debit	BOLT.EU/O/23032709	ON 27 MAR BDC	28-Mar-23
3/30/2023 20-92-63-	7.50	Funds Transfer	LAHKIM M	CHARITY FT	30-Mar-23
3/31/2023 20-92-63-	5.00	Contactless Card Purcha	BRENT PARKING	ON 30 MAR CLP	31-Mar-23
4/3/2023 20-92-63-	50.00	Funds Transfer	207463 43766675	MOBILE-CHANNEL FT	3-Apr-23
4/3/2023 20-92-63-	240.00	Funds Transfer	C GLEESON	EXPENSES FT	3-Apr-23

Combo Detail

-0.44465 #N/A
 7044656 #N/A
 -57.4446 Parking
 -57.4446 donation
 -3044679 Bolt
 -0.07446 Bolt
 57.44469 tea meeting cafe
 -57.4446 Bolt
 -3044711 greg Music pro
 -1.15447 Max Guitar
 -3044740 #N/A
 -2.24474 Bolt
 0.984475 #N/A
 5004475 #N/A
 -3634475 Shell Kilburn
 333.1544 tesco provisions
 -6044763 lucie piano lessons
 1.964476 Sara cleaning Feb/March
 -3044770 Ebay
 -3344774 Transferred for cash salvage
 1004477 Barclays Charge
 -2454477 Fuel
 -2.81447 tesco provisions
 -4044778 Alex hours x 2
 -2544785 greg Music pro
 -1004478 dominee choir
 5004478 Alan Ex Mar
 -1004478 tea meeting cafe
 -1004478 lucie piano lessons
 -1004479 Bolt
 -4044792 Zettle tea

66.67447Folkies music
-66.6744XLN telecom
-3044795greg Music pro
-1044795lucie piano lessons
-2044795lucie piano lessons
-3044803tesco provisions
66.67448Ebay
-66.6744Sara cleaning Jan
66.67448Alan Wag Mar
-66.6744Ebay
-3044832Gabbi Drum tech
1204483Katie exp March
66.67448Bolt
-66.6744Bolt
-57.6448greg Music pro
-0.34448Max Guitar
71.15448LBC COL fund
-71.1544Dominee choir
-3044862Bolt
-2004486Bolt
-3004486Bolt
-1000448Max Guitar
2300044Max Guitar
-1004486lucie piano lessons
-1004486Musical equip
-1004486Ebay
-71.1544Greg Music pro
-1004486Kate wages IT tut
-1004486Max Guitar
-0.46448Barclays Charge
-2004487Greg Music pro

-1004487Lucie piano lessons
 -1004487Bolt
 -343644Alan Wag Feb
 -36.9544Ebay
 -3.49448Ebay
 -16.9444Ebay
 -10.1448new keys
 -80.9944Ebay
 -592.024Max Guitar
 -4.99448Bolt
 -6044882Sainsburies prov
 -74.2744Xln telecom
 -33.6448Greg Music pro
 -199.944Ebay
 -36.2344 #N/A
 -36.2344Co-op toilets
 -119.944Shell Fuel
 -20.9448Brent Parking
 -52.0744Shell Fuel
 -13.8244Bolt
 -3.98448Bolt
 -3.49448Alan Wag Jan 2023
 -304489Kate decorating
 -133.344Alan Err transfer
 3744893Alan Bal Err transfer
 -134489Ebay
 -544893Cash Withdrawel
 -744893Kate Exp Feb
 -12.0544Kate Exp Feb
 -444893Brent Parking
 -9.14489alan trans err

-184.284 Ian Starr Locks
-31.9644 Ebay
-15.9844 Alan
-200448£ Alex hours x 6
-350448£ Ebay
-3.29448 Cafe te meet
-404489£ Ebay
-146.944 NLT
-2044897 Bolt
-6.94489 Fuel
-500449£ alan account transfer error (sent to wrong account.
-23.4449 Ebay
-171844£ Fuel
-65.6144 Barclay charge
-0.07449 Error balance plus ex
-21.8544 alan account transfer error (sent to wrong account.
-204490£ Alan Ex Jan
-3.34490 Locksmith x keys
-9.31449 Ebay
-240449£ Sainsburies
199.9444 poundland
-7204491 Piano tuning
-73.6144 w h smith , scores
-2404492 ebay
-2404492 Wag CJ decorating
-2404492 Sum up Payment
4004493 Alan Loan
-171844£ Alan Ex Dec
-550449£ Alan Wag Dec 2023
1504493 Alan repay loan
-240449£ Alan loan

-200449£ #N/A
 -14.9449 #N/A
 -6.99449 Expenses Alan Sep
 -704493£ Barclays charge
 -1.98449 Ebay Refund
 -39.9744 Katie Nov, Dec, Jan ex
 -9.83449 Travel TFL
 -494494£ Sainsburies
 -11.9844 petty cash Alan
 -240449£ Interest Charged
 4044945 Sainsburies
 4044945 Cash withdrawel
 -19.9944 Aldi - provisions
 -404494£ Bolt
 -73.6244 Kate expenses for Aug/Sep
 -904494£ M&S
 -2.94494 Alan Wages November
 -11.9449 Cash withdrawel - main
 -50.1544 #N/A
 -7.84495 Alex website
 -7.99449 Ebay
 -5.59449 cash withdrawel - salvage
 2044951 Kate - owed for purchases
 -120449£ Bolt
 -39.9844 #N/A
 2044952 Ebay Keyboards
 -724495£ Ebay mouses
 -804495£ 02 Academy
 8044953 Beehive
 -19.8544 Lyte
 -304495£ BB Loan

-240449£L/Back
 -240449£ #N/A
 -144956 #N/A
 -1.54495 cash withdrawel
 -30.0944 Ebay
 -9.14495 Ebay
 -8.74496 Aldi
 -171844£Ebay
 -604496£instore
 -454496£B&Q Paint
 -8.95449 #N/A
 -30.0144 Ebay
 -45.5944 #N/A
 -45.7544 Fuel shell
 -454497£(Ebay computers x2
 -804497£(Ebay
 -11.1449 cash withdrawel
 -21.5444 barclays charge
 -19.9544 Ebay
 -11.3449 Ebay
 -55.3444 cash with + charge
 -644973 Ebay
 -14.1444 Ebay
 -171844£Alan wag Sep&Oct
 -454497£ #N/A
 -774497£ #N/A
 -11.2449 #N/A
 -204497£ #N/A
 -73.4944 Interest
 -450449£ #N/A
 -283.484 #N/A

-22.9944 barclays charge
 -4544980 #N/A
 -4044981 #N/A
 -12.4449 Kate ex x4
 -1144984 NCIL
 -4044985 #N/A
 -4044985 #N/A
 -9.64498 barclays charge
 3000449 Bounce back Loan
 -1604499 barclays charge
 -4544991 barclays charge
 -2044991 wix
 -10.8449 interest
 -9.34499 barclays charge
 -2404499 barclays charge
 -7044992 barclays charge
 -1718449 barclays charge
 55.34449 Bounce back Loan
 -12.6344 Expenses
 -4044995 #N/A
 -5.55449 #N/A
 -12.5544 #N/A
 -27.9449 barclays charge
 -6044998 Bounce back Loan
 -4044999 #N/A
 -4044999 Fuel
 -3.99449 barclays charge
 -744999 barclays charge
 -7.84500 #N/A
 -2045001 #N/A
 -1604500 QP Cafe

-2504500fuel
 -4545005fuel
 -3045005ITP Payment
 -1945006face painting donation
 -1004500expenses
 -72.7450interest
 -3045008Bounce back Loan
 -2.47450expenses
 -8045009 #N/A
 -6045009 #N/A
 -4.45450 #N/A
 -56.0245 #N/A
 2300045 Paypal
 -1404501Car Ins
 -19.4450Bounce back Loan
 -1004501Interest
 -8545012Bounce back Loan
 -4545012interest
 -2.85450paypal
 -6.94501Bounce back Loan
 -645013 Intrest
 -9.54501Car Ins
 7.545015Car Ins
 -545016 Car Ins
 -5045019Intrest
 -2404501top up

Accounts April 2022 - April 2023

Balanced carried over **0.99**
April 2022

					0.99		
Date	Amount	Acc	Details	Balance	Category		
4th April	- 0.40		Intrest	4-Apr-22	Interest	-	0.40
5th April	70.00	c	top up	5-Apr-22	Loan		69.60
8th April	- 57.40		Car Ins	8-Apr-22	Travel		12.20
21st April	- 57.40		Car Ins	21-Apr-22	Travel	-	45.20
28th April	- 30.00		Bounce back Loan	28-Apr-22	Loan	-	75.20
10th May	- 0.07		Intrest	10-May-22	Interest	-	75.27
18th May	- 57.40		Car Ins	18-May-22	Travel	-	132.67
18th May	57.40	c	Car Ins	18-May-22	Travel	-	75.27
30th May	- 30.00		Bounce back Loan	30-May-22	Loan	-	105.27
8th Jun	- 1.15		Interest	8-Jun-22	Interest	-	106.42
28th Jun	- 30.00		Bounce back Loan	28-Jun-22	Loan	-	136.42
4th July	- 2.20		interest	4-Jul-22	Interest	-	138.62
11th July	0.98	c	paypal	11-Jul-22	Donation	-	137.64
13th July	500.00	c	ICMP sponsor	13-Jul-22	Sponsorship		362.36
20th July	- 363.00		Festival mart	20-Jul-22	Festival Expenses	-	0.64
21st July	333.15	c	Paypal (ITP)	21-Jul-22	Donation		332.51
27th July	1.96	c	Paypal	27-Jul-22	Donation		334.47
27th July	- 60.00		expenses	27-Jul-22	Volunteer expenses		274.47
28th July	- 30.00		Bounce back Loan	28-Jul-22	Loan		244.47
1st August	- 245.00		expenses	1-Aug-22	Volunteer expenses	-	0.53
1st August	100.00	c	face painting donatio	1-Aug-22	Donation		99.47
1st August	- 33.00		expenses	1-Aug-22	Volunteer expenses		66.47
4th August	- 2.81		interest	4-Aug-22	Interest		63.66
5th August	- 40.00		fuel	5-Aug-22	Travel		23.66
12th August	- 25.00		fuel	12-Aug-22	Travel	-	1.34
15th August	500.00	c	QP Cafe	15-Aug-22	Sponsorship		498.66
15th August	- 100.00		ITP Payment	15-Aug-22	Donation		398.66
16th August	- 200.00		Musician payments	16-Aug-22	Wages		198.66
17th August	- 100.00		Musician payments	17-Aug-22	Wages		98.66
19th August	- 40.00		Fuel	19-Aug-22	Travel		58.66
22nd August	- 60.00		Expenses	22-Aug-22	Volunteer expenses	-	1.34
22nd August	- 66.67		barclays charge	22-Aug-22	Loan	-	68.01
22nd August	66.67	c	barclays charge	22-Aug-22	Loan	-	1.34
2nd September	66.67		barclays charge	2-Sep-22	Loan	-	68.01
2nd September	66.67	c	barclays charge	2-Sep-22	Loan	-	1.34

21st september -	66.67	barclays charge	21-Sep-22	Loan	-	68.01
21st september -	66.67 c	barclays charge	21-Sep-22	Loan	-	1.34
22nd August -	30.00	Bounce back Loan	22-Aug-22	Loan	-	31.34
28th September -	30.00	Bounce back Loan	28-Sep-22	Loan	-	61.34
30th September -	120.00 c	Expenses	30-Sep-22	Volunteer expenses		58.66
3rd October -	66.67	barclays charge	3-Oct-22	Loan	-	8.01
3rd October	66.67 c	barclays charge	3-Oct-22	Loan		58.66
5th October -	0.34	interest	5-Oct-22	Interest		58.32
5th October -	57.60	wix	5-Oct-22	Marketing		0.72
21st October -	71.15	barclays charge	21-Oct-22	Loan	-	70.43
21st October	71.15 c	barclays charge	21-Oct-22	Loan		0.72
28th October -	30.00	Bounce back Loan	28-Oct-22	Loan	-	29.28
31st October	23,000.00 c	NCIL	31-Oct-22	Funding		22,970.72
31st October -	1,000.00	Kate ex x4	31-Oct-22	Volunteer expenses		21,970.72
31Oct-7 Nov -	1,400.00	Alan wag Aug	31Oct-7 Nov 2022	Wages		20,570.72
2nd November -	71.15	barclays charge	2-Nov-22	Loan		20,499.57
4th November -	0.46	Interest	4-Nov-22	Interest		20,499.11
9th November -	3,436.00	Alan wag Sep&Oct	9-Nov-22	Wages		17,063.11
16th November -	80.99	cash with + charge	16-Nov-22	Equipment		16,982.12
16th November -	10.10	Ebay	16-Nov-22	Equipment		16,972.02
16th November -	16.94	Ebay	16-Nov-22	Music Equipment		16,955.08
16th November -	3.49	Ebay	16-Nov-22	Music Equipment		16,951.59
16th November -	36.95	Ebay	16-Nov-22	Equipment		16,914.64
17th November -	60.00	cash withdrawel	17-Nov-22	Equipment		16,854.64
17th November -	4.99	Ebay	17-Nov-22	Equipment		16,849.65
17th November -	592.02	Ebay computers x2	17-Nov-22	Equipment		16,257.63
21st November -	33.60	Fuel shell	21-Nov-22	Travel		16,224.03
21st November -	74.27	barclays charge	21-Nov-22	Loan		16,149.76
22nd November -	199.94	Ebay	22-Nov-22	Music Equipment		15,949.82
23rd November -	119.90	Ebay	23-Nov-22	Music Equipment		15,829.92
23rd November -	72.46	Vinyl banners	23-Nov-22	Marketing		15,757.46
25th November -	30.00	cash withdrawel	25-Nov-22	Equipment		15,727.46
25th November -	3.49	Ebay	25-Nov-22	Music Equipment		15,723.97
25th November -	3.98	Ebay	25-Nov-22	Equipment		15,719.99
25th November -	13.82	Aldi	25-Nov-22	Subsistence		15,706.17
25th November -	52.07	B&Q Paint	25-Nov-22	Maintenance		15,654.10
25th November -	20.90	instore	25-Nov-22	Maintenance		15,633.20
28th November -	4.00	Lyte	28-Nov-22	Maintenance		15,629.20

28th November	12.05	Beehive	28-Nov-22	Music Equipment	15,617.15
28th November	7.00	02 Academy	28-Nov-22	General Expenses	15,610.15
28th November	18.00	POW expenses	28-Nov-22	Volunteer expenses	15,592.15
28th November	37.00 c	L/Back	28-Nov-22	Donation	15,629.15
28th November	133.34	BB Loan	28-Nov-22	Loan	15,495.81
28th November	200.00	Dave electrics socket	28-Nov-22	Maintenance	15,295.81
29th November	15.98	Ebay mouses	29-Nov-22	Equipment	15,279.83
29th November	31.96	Ebay Keyboards	29-Nov-22	Equipment	15,247.87
29th November	184.24	Ebay Computers	29-Nov-22	Equipment	15,063.63
29th November	9.10	Bolt	29-Nov-22	Travel	15,054.53
30th November	350.00	Alex website	30-Nov-22	Maintenance	14,704.53
1st December	40.00	cash withdrawel - sal	1-Dec-22	Fixtures & Fittings	14,664.53
1st December	3.29	Ebay	1-Dec-22	Equipment	14,661.24
2nd December	6.90	Bolt	2-Dec-22	Travel	14,654.34
2nd December	20.00	Cash withdrawel - ma	2-Dec-22	Travel	14,634.34
2nd December	146.90	Kate - owed for purc	2-Dec-22	Maintenance	14,487.44
5th December	0.07	Interest Charged	5-Dec-22	Interest	14,487.37
5th December	65.61	Aldi - provisions	5-Dec-22	Subsistence	14,421.76
5th December	1,718.00	Alan Wages November	5-Dec-22	Wages	12,703.76
5th December	23.40	M&S	5-Dec-22	Subsistence	12,680.36
5th December	500.00	Kate expenses for Au	5-Dec-22	Volunteer expenses	12,180.36
7th December	21.85	Sainsburies	7-Dec-22	Refreshments	12,158.51
8th December	20.00	Cash withdrawel	8-Dec-22	General Expenses	12,138.51
9th December	9.31	Sainsburies	9-Dec-22	Refreshments	12,129.20
9th December	3.30	Travel TFL	9-Dec-22	Travel	12,125.90
12th December	240.00	petty cash Alan	12-Dec-22	General Expenses	11,885.90
14th December	199.94 c	Ebay Refund	14-Dec-22	Equipment	12,085.84
21st December	73.61	Barclays charge	21-Dec-22	Loan	12,012.23
21st December	720.00	Katie Nov, Dec, Jan e	21-Dec-22	General Expenses	11,292.23
28th December	240.00	Expenses Alan Sep	28-Dec-22	General Expenses	11,052.23
3rd January -	480.00	Expenseese Alan Oct&	3-Jan-23	General Expenses	10,572.23
4th January -	1,718.00	Alan Wag Dec 2023	4-Jan-23	Wages	8,854.23
4th January	400.00 c	Alan loan	4-Jan-23	Loan	9,254.23
5th January	150.00 c	Alan Loan	5-Jan-23	Loan	9,404.23
5th January -	550.00	Alan repay loan	5-Jan-23	Loan	8,854.23
6th January -	240.00	Alan Ex Dec	6-Jan-23	General Expenses	8,614.23
10th January -	14.90	Sum up Payment	10-Jan-23	Donation	8,599.33
10th January -	200.00	Wag CJ decorating	10-Jan-23	Wages	8,399.33

12th January	-	6.99	ebay	12-Jan-23	Equipment	8,392.34
13th January	-	70.00	Piano tuning	13-Jan-23	Maintenance	8,322.34
16th January	-	39.97	poundland	16-Jan-23	Refreshments	8,282.37
16th January	-	1.98	w h smith , scores	16-Jan-23	Equipment	8,280.39
17th January	-	11.98	Ebay	17-Jan-23	Equipment	8,268.41
17th January	-	49.00	Locksmith x keys	17-Jan-23	Equipment	8,219.41
17th January	-	9.83	Sainsburies	17-Jan-23	Refreshments	8,209.58
19th January		40.00 c	alan account transfer	19-Jan-23	Loan	8,249.58
19th January		40.00 c	alan account transfer	19-Jan-23	Loan	8,289.58
19th January	-	240.00	Alan Ex Jan	19-Jan-23	General Expenses	8,049.58
20th January	-	19.99	Ebay	20-Jan-23	Equipment	8,029.59
23rd January	-	2.90	NLT	23-Jan-23	General Expenses	8,026.69
23rd January	-	90.00	Error balance plus ex	23-Jan-23	General Expenses	7,936.69
23rd January	-	73.62	Barclay charge	23-Jan-23	Loan	7,863.07
23rd January	-	40.00	Fuel	23-Jan-23	Travel	7,823.07
24th January	-	11.90	Bolt	24-Jan-23	Travel	7,811.17
25th January		20.00 c	alan trans err	25-Jan-23	Loan	7,831.17
25th January	-	5.59	Ebay	25-Jan-23	Equipment	7,825.58
25th January	-	7.99	Ebay	25-Jan-23	Equipment	7,817.59
25th January	-	7.80	Cafe te meet	25-Jan-23	General Expenses	7,809.79
25th January	-	50.15	Fuel	25-Jan-23	Travel	7,759.64
26th January	-	72.00	Alex hours x 6	26-Jan-23	Wages	7,687.64
26th January		20.00 c	Alan	26-Jan-23	General Expenses	7,707.64
26th January	-	39.98	Ebay	26-Jan-23	Equipment	7,667.66
26th January	-	120.00	Ian Starr Locks	26-Jan-23	Maintenance	7,547.66
27th January	-	19.85	Ebay	27-Jan-23	Equipment	7,527.81
27th January	-	80.00	Alan Err transfer	27-Jan-23	Loan	7,447.81
27th January		80.00 c	Alan Bal Err transfer	27-Jan-23	Loan	7,527.81
30th January	-	1.00	Brent Parking	30-Jan-23	Travel	7,526.81
30th January	-	240.00	Kate Exp Feb	30-Jan-23	Volunteer expenses	7,286.81
30th January	-	240.00	Alan Ex Feb	30-Jan-23	General Expenses	7,046.81
30th January	-	30.00	Cash Withdrawal	30-Jan-23	Equipment	7,016.81
1st February	-	1.50	Brent Parking	1-Feb-23	Travel	7,015.31
2nd February	-	9.10	Bolt	2-Feb-23	Travel	7,006.21
2nd February	-	30.09	Shell Fuel	2-Feb-23	Travel	6,976.12
3rd February	-	8.70	Bolt	3-Feb-23	Travel	6,967.42
3rd February	-	45.00	Greg Music pro	3-Feb-23	Wages	6,922.42
6th February	-	60.00	Kate decorating	6-Feb-23	Wages	6,862.42

6th February -	1,718.00	Alan Wag Jan 2023	6-Feb-23	Wages	5,144.42
7th February -	8.95	Co-op toilets	7-Feb-23	Refreshments	5,135.47
9th February -	45.59	Ebay	9-Feb-23	Music Equipment	5,089.88
9th February -	30.01	Shell Fuel	9-Feb-23	Travel	5,059.87
10th February-	45.75	XIn telecom	10-Feb-23	Maintenance	5,014.12
13th February-	21.54	Sainsburies prov	13-Feb-23	Refreshments	4,992.58
13th February-	11.10	Bolt	13-Feb-23	Travel	4,981.48
13th February-	80.00	Max Guitar	13-Feb-23	Wages	4,901.48
13th February-	45.00	Greg Music pro	13-Feb-23	Wages	4,856.48
14th February-	55.34	Ebay	14-Feb-23	Music Equipment	4,801.14
14th February-	11.30	Ebay	14-Feb-23	Equipment	4,789.84
14th February-	19.95	Ebay	14-Feb-23	Equipment	4,769.89
16th February-	14.14	Ebay	16-Feb-23	Music Equipment	4,755.75
16th February-	6.00	new keys	16-Feb-23	Fixtures & Fittings	4,749.75
17th February-	1,718.00	Alan Wag Feb	17-Feb-23	Wages	3,031.75
20th February-	11.20	Bolt	20-Feb-23	Travel	3,020.55
20th February-	77.00	Lucie piano lessons	20-Feb-23	Wages	2,943.55
20th February-	45.00	Greg Music pro	20-Feb-23	Wages	2,898.55
21st February-	73.49	Barclays Charge	21-Feb-23	Loan	2,825.06
21st February-	20.00	Max Guitar	21-Feb-23	wages	2,805.06
23rd February-	45.00	Greg Music pro	23-Feb-23	Wages	2,760.06
23rd February-	22.99	Ebay	23-Feb-23	Equipment	2,737.07
23rd February-	283.48	Musical equip	23-Feb-23	Music Equipment	2,453.59
23rd February-	450.00	Kate wages IT tut	23-Feb-23	Wages	2,003.59
24th February-	40.00	lucie piano lessons	24-Feb-23	Wages	1,963.59
27th February-	11.00	Bolt	27-Feb-23	Travel	1,952.59
27th February-	12.40	Bolt	27-Feb-23	Travel	1,940.19
28th February-	40.00	Max Guitar	28-Feb-23	Wages	1,900.19
28th February-	40.00	lucie piano lessons	28-Feb-23	Wages	1,860.19
March 3rd	3,000.00 c	LBC COL fund	###	Donation	4,860.19
March 3rd -	9.60	Bolt	###	Travel	4,850.59
March 6th -	9.30	Bolt	###	Travel	4,841.29
March 6th -	10.80	Bolt	###	Travel	4,830.49
March 6th -	20.00	Max Guitar	###	Wages	4,810.49
March 6th -	45.00	greg Music pro	###	Wages	4,765.49
March 6th -	160.00	Dominee choir	###	Wages	4,605.49
March 7th -	12.63	Ebay	###	Equipment	4,592.86
March 7th	55.34 c	Ebay	###	Equipment	4,648.20

March 7th	-	1,718.00	Alan Wag Mar	###	Wages	2,930.20
March 7th	-	70.00	Gabbi Drum tech	###	Wages	2,860.20
March 7th	-	240.00	Katie exp March	###	Volunteer expenses	2,620.20
March 10th	-	27.90	XLN telecom	###	Maintenance	2,592.30
March 10th	-	12.55	Folkies music	###	Music Equipment	2,579.75
March 10th	-	5.55	tesco provisions	###	Refreshments	2,574.20
March 10th	-	40.00	Sara cleaning Jan	###	Cleaning	2,534.20
March 13th	-	60.00	greg Music pro	3/13/2023	Music Tuition	2,474.20
March 14th	-	7.00	Bolt	3/14/2023	Travel	2,467.20
March 14th	-	3.99	Zettle tea	3/14/2023	Refreshments	2,463.21
March 14th	-	40.00	lucie piano lessons	3/14/2023	Music Tuition	2,423.21
march 14th	-	40.00	Max Guitar	3/14/2023	Music Tuition	2,383.21
March 15th	-	7.80	tea meeting cafe	3/15/2023	Refreshments	2,375.41
March 16th	-	20.00	lucie piano lessons	3/16/2023	Music Tuition	2,355.41
March 17th	-	160.00	dominee choir	3/17/2023	Wages	2,195.41
March 20th	-	30.00	Alex hours x 2	3/20/2023	Wages	2,165.41
March 20th	-	45.00	greg Music pro	3/20/2023	Wages	2,120.41
March 20th	-	250.00	Alan Ex Mar	3/20/2023	General Expenses	1,870.41
March 21st	-	72.70	Barclays Charge	3/21/2023	Loan	1,797.71
March 21st	-	100.00	Transferred for cash	3/21/2023	Equipment	1,697.71
March 21st	-	19.00	tesco provisions	3/21/2023	Refreshments	1,678.71
March 23rd	-	2.47	Ebay	3/23/2023	Music Equipment	1,676.24
March 23rd	-	30.00	Fuel	3/23/2023	Travel	1,646.24
March 23rd	23,000.00 c		LB Brent NCIL 2	3/23/2023	Funding	24,646.24
March 24th	-	56.02	Shell Kilburn	3/24/2023	Travel	24,590.22
March 24th	-	4.45	tesco provisions	3/24/2023	Refreshments	24,585.77
March 24th	-	60.00	lucie piano lessons	3/24/2023	Music Tuition	24,525.77
March 24th	-	80.00	Sara cleaning Feb/Ma	3/24/2023	Cleaning	24,445.77
March 27th	-	2.85	tea meeting cafe	3/27/2023	Refreshments	24,442.92
March 27th	-	45.00	greg Music pro	3/27/2023	Wages	24,397.92
March 27th	-	85.00	Max Guitar	3/27/2023	Music Tuition	24,312.92
March 27th	-	240.00	Alan Ex April	3/27/2023	General Expenses	24,072.92
March 27th	-	19.40	Bolt	3/27/2023	Travel	24,053.52
March 28th	-	6.90	Bolt	3/28/2023	Travel	24,046.62
March 28th	-	6.00	Bolt	3/28/2023	Travel	24,040.62
March 28th	-	9.50	Bolt	3/28/2023	Travel	24,031.12
March 30th	7.50 c		donation	3/30/2023	Donation	24,038.62
March 31st	-	5.00	Parking	3/31/2023	travel	24,033.62

	- 28,037.48	52071.1
April 1st 2023		
Carrying forward balance	24034.97	
	24,033.62	

Expense Category		
Cleaning	- 120	- 120
Donation	3,366	3,366
Equipment	- 1,159	- 1,159
Festival Expenses	- 363	- 363
Fixtures & Fittings	- 46	- 46
Funding	46,000	46,000
General Expenses	- 2,998	- 2,998
Interest	- 8	- 8
Loan	- 612	- 612
Maintenance	- 1,038	- 1,038
Marketing	- 130	- 130
Music Equipment	- 769	- 769
Music Tuition	- 305	- 305
Refreshments	- 155	- 155
Sponsorship	1,000	1,000
Subsistence	- 103	- 103
Travel	- 690	- 690
Volunteer expenses	- 2,276	- 2,276
Wages	- 15,560	- 15,560
	24,034	24,034

Category	Sum of Amount	
Cleaning	- 120.00	- 120.00
Donation	3,365.69	3,365.69
Equipment	- 1,159.44	- 1,159.44
Festival Expenses	- 363.00	- 363.00
Fixtures & Fittings	- 46.00	- 46.00
Funding	46,000.00	46,000.00
General Expenses	- 2,997.70	- 2,997.70
Interest	- 7.50	- 7.50
Loan	- 612.18	- 612.18
Maintenance	- 1,037.52	- 1,037.52
Marketing	- 130.06	- 130.06
Music Equipment	- 769.38	- 769.38
Music Tuition	- 305.00	- 305.00
Refreshments	- 155.09	- 155.09
Sponsorship	1,000.00	1,000.00
Subsistence	- 102.83	- 102.83
Travel	- 690.37	- 690.37
Volunteer expenses	- 2,276.00	- 2,276.00
Wages	- 15,560.00	- 15,560.00
Total Result	24,033.62	24,033.62
		#N/A

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-545016



CHARITY COMMISSION
FOR ENGLAND AND WALES

KILBURN STATE OF MIND

N
1:

Receipts and payments account

For the period from	Period start date 4/1/2022	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Funding	46,000	-	-
Sponsorship	1,000	-	-
Donation	3,366	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	50,366	-	-
table).	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	50,366	-	-

A3 Payments

Cleaning	120	-	-
Equipment	1,159	-	-
Festival Expenses	363	-	-
Fixtures & Fittings	46	-	-
General Expenses	2,998	-	-
Interest	8	-	-
Loan	612	-	-
Maintenance	1,038	-	-
Marketing	130	-	-
Music Equipment	769	-	-
Music Tuition	305	-	-
Refreshments	155	-	-
Subsistence	103	-	-
Travel	690	-	-
Volunteer expenses	2,276	-	-
Wages	15,560	-	-
Sub total	26,332	-	-

A4 Asset and investment purchases, (see

	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	26,332	-	-

Net of receipts/(payments)	24,034	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	24,034	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	Agreement Error

	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
0		-
0		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's		
Fixtures & Fittings		
Music Equipment		
Equipment		

	Details	Fund to which liability
B5 Liabilities		

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Signed by one or two trustees on behalf of all the

Signature

Print Name

o (if any)
187381

ints

Period end date

3/31/2023

CC16a

Total funds to the nearest £	Last year to the nearest £
46,000	-
1,000	-
3,366	-
-	-
-	-
-	-
-	-
-	-
50,366	-
-	-
-	-
-	-
50,366	-
120	-
1,159	-
363	-
46	-
2,998	-
8	-
612	-
1,038	-
130	-
769	-
305	-
155	-
103	-
690	-
2,276	-
15,560	-
26,332	-
-	-
-	-
-	-
26,332	-
24,034	-
-	-
-	-
24,034	-

Funding
Sponsorship
Donation

Cleaning
Equipment
Festival Expenses
Fixtures & Fittings
General Expenses
Interest
Loan
Maintenance
Marketing
Music Equipment
Music Tuition
Refreshments
Subsistence
Travel
Volunteer expenses
Wages

Restricted funds to nearest £		Endowment funds to nearest £	
	-		-
	-		-
	-		-
	-		-
OK		OK	
Restricted funds to nearest £		Endowment funds to nearest £	
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
Cost (optional)		Current value (optional)	
	-		-
	-		-
	-		-
	-		-
	-		-
Cost (optional)		Current value (optional)	
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
Amount due (optional)		When due (optional)	
	-		
	-		
	-		
	-		

Fixtures & Fittings

Music Equipment

Equipment

ne	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

KILBURN STATE OF MIND

31st March 2023

1187381

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended
31 / 03 / 2023

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("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 examiner's statement

I have completed my examination. I confirm that no material matters have 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.

A.D. G.W.D.

Signed:

Date:

30/01/2023

Name:

ALASDAIR COUTTS

Relevant professional qualification(s) or body (if any):

Address:

50A LEIGHTON GARDENS

LONDON

NW10 3PT

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.