Friends of Graham Street Park FROGS
Trustees' Annual Report for the period Nov 2024 - Oct 2025
Registered Charity Number 1164862

Structure, Governance and Management:

Current Trustees

Chair - Michael Riebel, appointed 2019, as chair since 2023
Treasurer Susha Ireland, appointed September 2023, as treasurer since 2024
Kirstie Wielandt – appointed July 2023
Wilson Sobrinho – appointed July 2023
David Stroud-Drinkwater Koplowitz - appointed July 2024
Maria Savage - appointed September 2015
Valbona Baci - appointed July 2025
Alessia Bolis - appointed July 2025
Roberta Hoffmann - appointed July 2025
Rafael Lopes - appointed July 2025
James Holloway - appointed July 2025

Trustees stepped down:
Iona Khan

Structure

FROGS is a charitable incorporated organisation established in 2015 with the purpose of providing a well-maintained green space to be used by the local community for leisure and events. New trustees are nominated and elected at the AGM.

Objectives

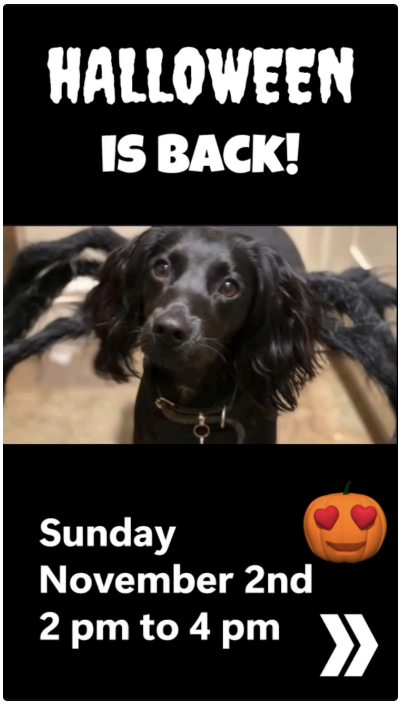
The overarching objective is to build a strong multi-generational community by providing a safe green space through the preservation and improvement of Graham Street Park in which everyone can share parts of their daily lives, apply their horticultural knowledge and enjoy outdoor space.

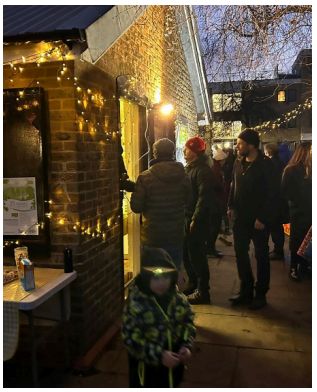
Main activities

- Gardening maintenance and planting projects to benefit the environment and for the enjoyment of the public. This includes monthly volunteer gardening sessions and a newly established orchard.

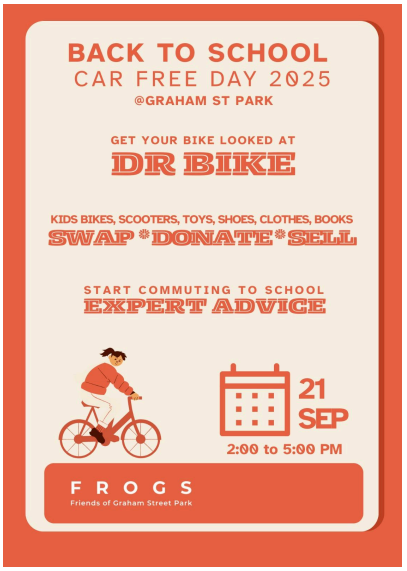
- Food growing beds are maintained and allocated each year to locals who do not have gardens and would like to grow their own fruit and vegetables. Whenever possible, children are involved in planting and harvesting the food, learning about where food comes from and healthy eating.
- Operating the community-run café and event space to help fund events, plants and materials for the gardening group. Currently, the main income is from kids' birthday parties in the café in exchange for a £50 donation to FROGS.
- Regular community events such as the St. Martin's procession every November
- Liaison with Islington Council: regular Health and Safety inspections of all fixtures and fittings, including the children's play area. Any issues are promptly reported to the park manager.
- Volunteers maintain an active social media presence to update followers on activities and achievements.
- Maintaining the Little Free Library by ensuring it is well stocked with free books. Since its installation in March 2022, it has become popular with all age groups.
- Collaborating with Islington Boat Club to assist their future plans.
- From spring 2025, FROGs run regular Forest school sessions in the newly established Orchard. This initiative was made possible through the Tesco Stronger Starts scheme. FROGS was awarded a £1,000 grant from the scheme. This funding allowed FROGS to launch and provide free outdoor nature workshops for local urban children.

Summary of main activities: November 2024 – October 2025

November 2024	Following last year's success, we ran a fantastic **Halloween in the Park** event, which included a Trick-or-Treat Trail, face painting, pumpkin decorating and much more. The event was a huge success, attended by over 40 families. *A special thanks to David for organising this event.* The **St. Martin's procession** (11th of November) was a remarkable success. This tradition, familiar to our German trustee Michael Riebel, drew a large number of families with children. They enjoyed shared food and drinks before making their way around the park in the dark, carrying lanterns and singing to guitar music. A *special thanks to Michael for organising this event*.	

		
December 2024	On December 14, we held a cosy **FROGS Christmas gathering** in the park. Attendees enjoyed Michael's fantastic mulled wine, a wonderful potluck of homemade treats, and festive cheer, marking a beautiful end to the year. *Special thanks to Michael for organising this event.*	
February 2025	Start of Forest School sessions. The start was a complete success. When announced, 200 local families signed up within 3 days. The sessions were designed to encourage exploration and imagination. The children explored the park, plant seeds, discovered creatures with a magnifying glass, and got creative with nature-themed crafts to take home. It was a good opportunity for them to connect with nature, meet local friends, and build confidence. *Special thanks to Kirstie and her team of volunteers for making the impossible possible.*	

May 2025	In collaboration with Islington Boat Club, FROGS launched a spring event that combined water-based paddling fun with games in the park and food at the kiosk. The event was well attended and very popular with young kids and teenagers, who tried out the IBC's diverse sports offerings. *Special thanks to Michael and the IBC for organising this event.*	
Juli 2025	Learning wall updated with **new displays,** now including fish fruit posters. *Special thanks to Kirstie for designing and installing these educational resources.* With a festive event, FROGS celebrated the end of the school year, with many families attending right after school closure, featuring food and play in the park, enjoying the fantastic weather. *A special thanks to Michael and Rafa for organising this event.* The annual AGM was held on 16th of July.	 

September 2025	We had a fantastic day at the **Angel Canal Festival**. *A huge thank you to our amazing FROGS kiosk volunteers and bakers, and to Maria, for spearheading our involvement in this event.* Later that month, James and Wilson held a free **back-to-school bike clinic** in the park, offering tyre pumping, saddle adjustments, brake checks, and chain lubrication to several local families and children, along with personal bike maintenance tutorials. *A special thanks to James and Wilson for organising this event.* In the same month, the park saw welcome upgrades, including new bins, bike racks, and a bike pump, which was gifted by Pedal Power CC, an all-abilities cycling club. *Special thanks to James and Andy for organising, and, of course, to the LBI for providing this.*	 

Other Special Thanks

The trustees would like to extend our sincere thanks to the following individuals for their invaluable contributions to the park's green spaces:

- **Anders Lorenzen** for his dedicated efforts in establishing and maintaining both the orchard and the communal herb bed.
- **Marc van Schie** for his assistance in establishing and looking after the orchard.
- **Eslam Mohammed** for diligently managing our compost
- **Benny Wielandt** asked family and friends to donate to our FROGS Forest School project. The result? An absolutely brilliant £700 raised!

– Ends –

CHARITY COMMISSION FOR ENGLAND AND WALES

Friends of Graham Street Park	1164862

Receipts and payments accounts

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For the period from	1/11/2024	To	31/10/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	£275.00	£4,893.57	-	£5,168.57	2,091
Kiosk trading	£1,941.63	-	-	£1,941.63	1,313
Kiosk hire	£370.00	-	-	£370.00	
Forest school ticket sales	£353.65	-	-	354	-
	-	-	-	-	
	-	-	-	-	0
	-	-	-	-	0
	-	-	-	-	0
Sub total *(Gross income for AR)*	£2,940.28	£4,893.57	-	£7,833.85	
A2 Asset and investment sales, (see table).					
Purchase of fixed assets	-	-	-		
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	£2,940	£4,893.57		£7,833.85	£3,404.00
A3 Payments					
Forest school expenses		£1,920.60	-	1,921	
Forest school instructors	0	£810.00	-	810	-
Cost of kiosk trading	£ 937.96	-	-	938	539
Grants and donations paid	£ 358.73		-	359	200
Insurance	£ 100.00	-	-	100	157
Cost of fundraising events		-	-	-	140
Printing, stationery, postage		-	-	-	
Repairs and maintenance			-	-	
Gardening supplies/park improvements	£ 794.29	-	-	794	2,643
Volunteer related costs (training, meetings, volunteer events)		-	-	-	-
Water and sewage		-	-	-	-
Sub total	£2,191	£2,730.60	-	4,922	3,679
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets		-	-	-	-
Loans repaid to an external funder		-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,191	2,731	-	4,922	3,679
Net of receipts/(payments)	749	2,163	-	2,912	- 275
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,420	1,203	-	4,623	4,898
Cash funds this year end	4,169	3,366	-	7,535	4,623

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash on deposit	4,169	3,366	-
	Kiosk cash float	68	-	-
	Existing grants	-		-
	Total cash funds	4,237	3,366	-

(agree balances with receipts and payments account (s))

Agreement Error	OK	OK
Unrestricted funds	**Restricted funds**	**Endowment funds**
to nearest £	to nearest £	to nearest £

B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Endowment funds
Not applicable	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Not applicable		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Kiosk equipment	Unrestricted	-	
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Volunteer expenses outstanding	Unrestricted	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Transactions 01/11/2024 to 31/10/2025

Date	Description	Money in	Money Out	Balance
29/10/2025	BILL PAYMENT VIA FASTER PAYMENT TO DAVID STROUD REFERENCE FROGS , MANDATE NO 0040		£198.24	£7,535.26
22/10/2025	BILL PAYMENT VIA FASTER PAYMENT TO EMILIE LEAF REFERENCE FROGS , MANDATE NO 0041		£16.00	£7,733.50
11/10/2025	CARD PAYMENT TO BOOKWHEN- SOFTWARE SUB ON 10-10-2025		£18.24	£7,749.50
08/10/2025	BILL PAYMENT VIA FASTER PAYMENT TO KIRSTIE WEILANDT REFERENCE FROGS , MANDATE NO 35		£55.00	£7,767.74
01/10/2025	FASTER PAYMENTS RECEIPT REF.HENRY LASCELLES FROM HENRY LASCELLES	£50.00		£7,822.74
29/09/2025	BILL PAYMENT VIA FASTER PAYMENT TO KIRSTIE WEILANDT REFERENCE FROGS , MANDATE NO 35		£323.54	£7,772.74
28/09/2025	BILL PAYMENT FROM MRS BEATRICE SARAH BURKE, REFERENCE HARRY BURKE BIKE	£20.00		£8,096.28
26/09/2025	FASTER PAYMENTS RECEIPT REF.INV 001 FROM NATIONAL PARK CITY FOUNDATION	£500.00		£8,076.28
24/09/2025	BILL PAYMENT VIA FASTER PAYMENT TO WILSON SOBRINHO REFERENCE GSP EXPENSES , MANDATE NO 38		£18.99	£7,576.28
23/09/2025	CASH PAID IN AT ATM ISLINGTON ,ISLINGTON	£10.00		£7,595.27
23/09/2025	CASH PAID IN AT ATM ISLINGTON ,ISLINGTON	£40.00		£7,585.27
22/09/2025	FASTER PAYMENTS RECEIPT REF.MC7 PID938671 FROM SUMUP PAYMENTS ACCOUNT	£82.09		£7,545.27
22/09/2025	BILL PAYMENT VIA FASTER PAYMENT TO DAVID STROUD REFERENCE FROGS , MANDATE NO 40		£33.59	£7,463.18
20/09/2025	BILL PAYMENT VIA FASTER PAYMENT TO HANOVER SCHOOL A REFERENCE FROGS , MANDATE NO 39		£358.73	£7,496.77
19/09/2025	FASTER PAYMENTS RECEIPT REF.PPWDL5RZJ222328KUL FROM PAYPAL	£353.65		£7,855.50
18/09/2025	BILL PAYMENT VIA FASTER PAYMENT TO MARTINE DRAKE REFERENCE FROGS , MANDATE NO 33		£59.60	£7,501.85
17/09/2025	BILL PAYMENT VIA FASTER PAYMENT TO MICHAEL RIEBEL REFERENCE KIOSK , MANDATE NO 24		£31.45	£7,561.45
16/09/2025	BILL PAYMENT VIA FASTER PAYMENT TO WILSON SOBRINHO REFERENCE GSP EXPENSES , MANDATE NO 38		£19.76	£7,592.90
12/09/2025	CASH PAID IN AT ISLINGTON	£185.00		£7,612.66
11/09/2025	CARD PAYMENT TO BOOKWHEN- SOFTWARE SUB ON 10-09-2025		£18.24	£7,427.66
08/09/2025	FASTER PAYMENTS RECEIPT REF.MC7 PID921016 FROM SUMUP PAYMENTS ACCOUNT	£600.18		£7,445.90
07/09/2025	CARD PAYMENT TO SAINSBURYS.CO.UK ON 06-09-2025		£78.25	£6,845.72
03/09/2025	CARD PAYMENT TO AMAZON* RK4WZ8S94 ON 02-09-2025		£20.40	£6,923.97
31/08/2025	BILL PAYMENT FROM MRS BEATRICE SARAH BURKE, REFERENCE HARRY BURKE 14/9	£100.00		£6,944.37
21/08/2025	BILL PAYMENT VIA FASTER PAYMENT TO IRINA IDRISSOVA REFERENCE BULBSREPMT , MANDATE NO 31		£480.44	£6,844.37
08/08/2025	BANK GIRO CREDIT REF MAIN GRANTS, .	£2,160.00		£7,324.81
30/07/2025	BILL PAYMENT VIA FASTER PAYMENT TO KIRSTIE WEILANDT REFERENCE FROGS , MANDATE NO 35		£29.15	£5,164.81
29/07/2025	BILL PAYMENT VIA FASTER PAYMENT TO MICHAEL RIEBEL REFERENCE KIOSK , MANDATE NO 24		£180.60	£5,193.96
28/07/2025	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE PAYMENTS UK LTD	£25.00		£5,374.56
24/07/2025	BILL PAYMENT VIA FASTER PAYMENT TO KIRSTIE WEILANDT REFERENCE FROGS , MANDATE NO 35		£69.93	£5,349.56
21/07/2025	FASTER PAYMENTS RECEIPT REF.MC7 PID857101 FROM SUMUP PAYMENTS ACCOUNT	£474.23		£5,419.49
21/07/2025	BILL PAYMENT VIA FASTER PAYMENT TO WILSON SOBRINHO REFERENCE GSP EXPENSES , MANDATE NO 38		£52.50	£4,945.26
16/07/2025	FASTER PAYMENTS RECEIPT REF.ROWAN BIRTHDAY FROM FRANCOIS-XAVIER ROESELER	£50.00		£4,997.76
16/07/2025	FASTER PAYMENTS RECEIPT REF.EDIE PARTY FROM MARTIN S	£50.00		£4,947.76
11/07/2025	FASTER PAYMENTS RECEIPT REF.ELLA-LEIGH FROM J MURPHY	£50.00		£4,897.76
20/06/2025	CARD PAYMENT TO ZURICH INSURANCE ON 19-06-2025		£100.00	£4,847.76
19/06/2025	BILL PAYMENT VIA FASTER PAYMENT TO MARTINE DRAKE REFERENCE FROGS , MANDATE NO 33		£300.00	£4,947.76
19/06/2025	FASTER PAYMENTS RECEIPT REF.PPWDL5RZJ222325ACU FROM PAYPAL	£733.57		£5,247.76
07/06/2025	BILL PAYMENT VIA FASTER PAYMENT TO HADAR AGEYEVJORD REFERENCE KIOSK HIRE , MANDATE NO 37		£100.00	£4,514.19
31/05/2025	FASTER PAYMENTS RECEIPT REF.HADAR&DAN 7.6.25 FROM H AGEYEV-JORDAN & DANIEL JORDAN	£100.00		£4,614.19
23/05/2025	BILL PAYMENT VIA FASTER PAYMENT TO CATHERINE GOLDSTEIN REFERENCE FROGS , MANDATE NO 36		£225.00	£4,514.19
23/05/2025	BILL PAYMENT VIA FASTER PAYMENT TO KIRSTIE WEILANDT REFERENCE FROGS , MANDATE NO 35		£164.17	£4,739.19
15/05/2025	BILL PAYMENT VIA FASTER PAYMENT TO KIRSTIE WEILANDT REFERENCE FROGS , MANDATE NO 35		£153.71	£4,903.36
12/05/2025	FASTER PAYMENTS RECEIPT REF.MC7 PID1128657 FROM SUMUP PAYMENTS ACCOUNT	£228.61		£5,057.07
07/04/2025	BILL PAYMENT VIA FASTER PAYMENT TO SUSHA IRELAND REFERENCE SHELVES , MANDATE NO 34		£138.39	£4,828.46
06/04/2025	BILL PAYMENT VIA FASTER PAYMENT TO MARTINE DRAKE REFERENCE FROGS , MANDATE NO 33		£285.00	£4,966.85
29/03/2025	CARD PAYMENT TO AMAZON.CO.UK*RZ7JC5HQ4 ON 28-03-2025		£4.50	£5,251.85
27/03/2025	CARD PAYMENT TO AMZNMKTPLACE*RZ9ON4N04 ON 26-03-2025		£28.37	£5,256.35
24/03/2025	CARD PAYMENT TO AMZNMKTPLACE*RW9755674 ON 24-03-2025		£20.49	£5,284.72
24/03/2025	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE PAYMENTS UK LTD	£30.00		£5,305.21
19/03/2025	CARD PAYMENT TO AMZNMKTPLACE*RI6I49I84 ON 19-03-2025		£33.39	£5,275.21
19/03/2025	CARD PAYMENT TO AMAZON* RI7RY9KC4 ON 18-03-2025		£10.99	£5,308.60
17/03/2025	CARD PAYMENT TO AMZNMKTPLACE*RI1XR6BE4 ON 17-03-2025		£24.58	£5,319.59
17/03/2025	BANK GIRO CREDIT REF GROUNDWORK UK - TE, GWUK	£1,000.00		£5,344.17
12/03/2025	CARD PAYMENT TO AMAZON.CO.UK*RB1B522Q4 ON 12-03-2025		£4.49	£4,344.17
10/03/2025	CARD PAYMENT TO AMZNMKTPLACE*RB38X1J14 ON 09-03-2025		£28.12	£4,348.66
05/03/2025	BILL PAYMENT VIA FASTER PAYMENT TO MICHAEL RIEBEL REFERENCE KIOSKSUPPLIES , MANDATE NO 32		£224.58	£4,376.78
04/03/2025	CARD PAYMENT TO AMAZON* R23E44ET4 ON 03-03-2025		£42.85	£4,601.36
03/03/2025	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE PAYMENTS UK LTD	£10.00		£4,644.21
26/02/2025	CARD PAYMENT TO AMAZON* R03ZE11E4 ON 26-02-2025		£46.48	£4,634.21
26/02/2025	CARD PAYMENT TO AMAZON* R00TZ1J14 ON 25-02-2025		£19.83	£4,680.69
25/02/2025	CARD PAYMENT TO AMZNMKTPLACE*R036W0314 ON 25-02-2025		£75.22	£4,700.52
22/02/2025	CARD PAYMENT TO AMZNMKTPLACE*R89DR0QF4 ON 21-02-2025		£35.35	£4,775.74
22/02/2025	CARD PAYMENT TO AMZNMKTPLACE*R85M556R4 ON 21-02-2025		£28.39	£4,811.09
26/01/2025	CARD PAYMENT TO AMZNMKTPLACE*E44SD90A5 ON 26-01-2025		£29.99	£4,839.48
26/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO IRINA IDRISSOVA REFERENCE BULBSREPMT , MANDATE NO 31		£160.14	£4,869.47
21/01/2025	CARD PAYMENT TO AMZNMKTPLACE*YG8LF6OK5 ON 21-01-2025		£20.99	£5,029.61
18/01/2025	CARD PAYMENT TO DBSCHECKONLINE ON 17-01-2025		£138.00	£5,050.60
17/01/2025	CARD PAYMENT TO DBSCHECKONLINE ON 16-01-2025		£48.00	£5,188.60
17/01/2025	CARD PAYMENT TO DBSCHECKONLINE ON 16-01-2025		£150.00	£5,236.60
14/01/2025	CARD PAYMENT TO AMAZON.CO.UK*RU5K83T05 ON 14-01-2025		£40.80	£5,386.60
09/01/2025	CARD PAYMENT TO AMZNMKTPLACE*DZ1TJ3WN5 ON 08-01-2025		£87.49	£5,427.40
16/12/2024	FASTER PAYMENTS RECEIPT REF.MC7 PID868074 FROM SUMUP PAYMENTS ACCOUNT	£106.16		£5,514.89
09/12/2024	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE PAYMENTS UK LTD	£150.00		£5,408.73
07/12/2024	CARD PAYMENT TO AMZNMKTPLACE*UZ36Z40H5 ON 06-12-2024		£21.80	£5,258.73
06/12/2024	CARD PAYMENT TO AMZNMKTPLACE*VK48R1FO5 ON 05-12-2024		£34.84	£5,280.53
29/11/2024	FASTER PAYMENTS RECEIPT REF.CRIPPLEGATE GRANT FROM CRIPPLEGATE FOUNDA	£500.00		£5,315.37
14/11/2024	CARD PAYMENT TO AMAZON* T13M66IN4 ON 13-11-2024		£8.99	£4,815.37
11/11/2024	FASTER PAYMENTS RECEIPT REF.MC7 PID806734 FROM SUMUP PAYMENTS ACCOUNT	£215.36		£4,824.36
05/11/2024	CARD PAYMENT TO AMZNMKTPLACE*TX0AT0ES4 ON 04-11-2024		£23.99	£4,609.00
04/11/2024	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE PAYMENTS UK LTD	£10.00		£4,632.99
	Opening Balance			£4,622.99

Donations, legacies and grants	£275.00		
Kiosk trading	£1,941.63	£7,833.85	£4,921.58
Restricted funds	£4,893.57		
Forest school ticket sales	£353.65		
Kiosk hire	£370.00		

Check OK

Forest school	£1,920.60
Gardening expenses	£794.29
Kiosk trading expenses	£937.96
Forest school instructors	£810.00
Insurance	£100.00
Donations	£358.73

Check	OK

Transactions 01/11/2023 to 31/10/2024

Date	Description	Money in	Money Out	Balance
29/10/2024	CASH PAID IN AT ATM ISLINGTON , ISLINGTON	£200.00		£4,622.99
28/10/2024	FASTER PAYMENTS RECEIPT REF.MC7 PID783432 FROM SUMUP PAYMENTS ACCOUNT	£260.04		£4,422.99
24/10/2024	CARD PAYMENT TO AMZNMKTPLACE*TL31T4GM4 ON 24-10-2024		£5.49	£4,162.95
24/10/2024	CARD PAYMENT TO AMZNMKTPLACE*TL6YT2E44 ON 23-10-2024		£98.75	£4,168.44
23/10/2024	CARD PAYMENT TO AMAZON* TL3055ZO4 ON 22-10-2024		£90.95	£4,267.19
8/10/2024	FASTER PAYMENTS RECEIPT REF. DONATION FROM THO&STR	£50.00		£4,358.14
8/10/2024	CARD PAYMENT TO AMZNMKTPLACE*TO0V53844 ON 07-10-2024		£30.48	£4,308.14
17/9/2024	CARD PAYMENT TO AMZNMKTPLACE*0S67Q7WN5 ON 16-09-2024		£81.69	£4,338.62
11/9/2024	CARD PAYMENT TO AMAZON* 9V6Q358F5 ON 10-09-2024		£17.35	£4,420.31
10/9/2024	FASTER PAYMENTS RECEIPT REF.MC7 PID701412 FROM SUMUP PAYMENTS ACCOUNT	£14.75		£4,437.66
8/9/2024	CARD PAYMENT TO AMZNMKTPLACE*TH2T691J5 ON 07-09-2024		£11.96	£4,422.91
3/9/2024	CARD PAYMENT TO AMZNMKTPLACE*BA3DL6195 ON 02-09-2024		£37.84	£4,434.87
2/9/2024	FASTER PAYMENTS RECEIPT REF.MC7 PID689781 FROM SUMUP PAYMENTS ACCOUNT	£464.07		£4,472.71
1/9/2024	CARD PAYMENT TO SAINSBURYS.CO.UK ON 31-08-2024		£60.01	£4,008.64
30/8/2024	BILL PAYMENT VIA FASTER PAYMENT TO M SAVAGE REFERENCE ICECREAM , MANDATE NO 30		£176.63	£4,068.65
29/8/2024	CARD PAYMENT TO WWW.AMAZON.* 9R1CH2YV5 ON 28-08-2024		£8.99	£4,245.28
26/8/2024	BILL PAYMENT VIA FASTER PAYMENT TO PAULA THOMPSON REFERENCE GSPKIOSK , MANDATE NO 29		£50.00	£4,254.27
19/8/2024	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE PAYMENTS UK LTD	£1.00		£4,304.27
15/8/2024	FASTER PAYMENTS RECEIPT REF.KIOSK HIRE 22/08/2 FROM THOMPS	£100.00		£4,303.27
6/8/2024	CARD PAYMENT TO AMZNMKTPLACE*TR79S5VQ5 ON 05-08-2024		£63.53	£4,203.27
6/8/2024	CARD PAYMENT TO AMZNMKTPLACE*WU08Q9GO5 ON 05-08-2024		£54.28	£4,266.80
30/7/2024	CARD PAYMENT TO AMZNMKTPLACE*LZ0I65EU5 ON 29-07-2024		£29.95	£4,321.08
26/7/2024	FOREIGN CURRENCY CONVERSION FEE		£0.43	£4,351.03
26/7/2024	CARD PAYMENT TO AMZN MKTP DE*K99D76565 ,17.29 EUR, RATE 0.8421/[ON 26-07-2024		£14.56	£4,351.46
25/7/2024	BILL PAYMENT VIA FASTER PAYMENT TO S MARTIN REFERENCE GSPKIOSK , MANDATE NO 28		£50.00	£4,366.02
12/7/2024	FASTER PAYMENTS RECEIPT REF.MC7 PID607112 FROM SUMUP PAYMENTS ACCOUNT	£30.00		£4,416.02
10/7/2024	CARD PAYMENT TO AMAZON* 204-3906382-44 ON 10-07-2024		£9.58	£4,386.02
5/7/2024	CARD PAYMENT TO AMAZON* 204-3722697-48 ON 04-07-2024		£29.47	£4,395.60
3/7/2024	CARD PAYMENT TO AMAZON* 204-4249648-61 ON 02-07-2024		£18.00	£4,425.07
2/7/2024	CARD PAYMENT TO AMZNMKTPLACE*YQ37K8CJ5 ON 02-07-2024		£39.97	£4,443.07
2/7/2024	CARD PAYMENT TO AMAZON* 204-1781565-57 ON 01-07-2024		£7.99	£4,483.04
29/6/2024	BILL PAYMENT VIA FASTER PAYMENT TO RUHAMA SEMERE REFERENCE GSP KIOSK , MANDATE NO 27		£50.00	£4,491.03
29/6/2024	BILL PAYMENT VIA FASTER PAYMENT TO MICHAEL RIEBEL REFERENCE LBI FOOTBALL CONSU , MANDATE N		£139.70	£4,541.03
25/6/2024	CARD PAYMENT TO AMAZON* 204-2499850-19 ON 24-06-2024		£140.84	£4,680.73
22/6/2024	FASTER PAYMENTS RECEIPT REF.EDIE 20TH JULY FROM MARTIN S	£100.00		£4,821.57
15/6/2024	FASTER PAYMENTS RECEIPT REF. ABBYGB2LXXX FROM SEMERE R+LIRE I	£100.00		£4,721.57
15/6/2024	BILL PAYMENT VIA FASTER PAYMENT TO HADAR AGEYEV JORDAN REFERENCE GSP KIOSK DEPOSIT , MANDA		£50.00	£4,621.57

10/6/2024	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE PAYMENTS UK LTD	£25.00		£4,671.57
4/6/2024	CARD PAYMENT TO AMAZON* 204-4362546-29 ON 03-06-2024		£64.98	£4,646.57
22/5/2024	BANK GIRO CREDIT REF ISLINGTON BOROUGH, SU00076357	£139.70		£4,711.55
16/5/2024	FASTER PAYMENTS RECEIPT REF.HADAR AGEYEV-JORDA FROM DANIEL JORDAN & H AGEYEV-JORDAN	£100.00		£4,571.85
14/5/2024	FASTER PAYMENTS RECEIPT REF.ASTALLI - 18/5/24 FROM F KOPSACHEILIS	£100.00		£4,471.85
9/5/2024	FASTER PAYMENTS RECEIPT REF.SAT 27TH APRIL FROM SOBRINHO W B	£50.00		£4,371.85
7/5/2024	CARD PAYMENT TO ZURICH INSURANCE ON 06-05-2024		£157.00	£4,321.85
1/5/2024	CARD PAYMENT TO AMAZON* 204-5901086-56 ON 01-05-2024		£20.99	£4,478.85
16/4/2024	CARD PAYMENT TO AMAZON* 204-1155102-69 ON 15-04-2024		£187.68	£4,499.84
29/3/2024	CARD PAYMENT TO AMZNMKTPLACE ON 28-03-2024		£15.17	£4,687.52
28/3/2024	CARD PAYMENT TO AMAZON.CO. UK*788B99JM5 ON 27-03-2024		£38.97	£4,702.69
27/3/2024	CARD PAYMENT TO AMAZON* 204-4747699-59 ON 27-03-2024		£198.98	£4,741.66
16/3/2024	CARD PAYMENT TO AMAZON* 204-6150476-61 ON 15-03-2024		£25.95	£4,940.64
5/3/2024	CARD PAYMENT TO AMAZON* 204-0675234-80 ON 04-03-2024		£74.74	£4,966.59
27/2/2024	CARD PAYMENT TO AMZNMKTPLACE ON 26-02-2024		£9.99	£5,041.33
25/2/2024	BILL PAYMENT VIA FASTER PAYMENT TO MICHAEL RIEBEL REFERENCE KIOSK CHRISTMAS , MANDATE NO 2		£190.00	£5,051.32
25/2/2024	CARD PAYMENT TO AMAZON* 204-6455058-34 ON 25-02-2024		£45.98	£5,241.32
22/2/2024	CARD PAYMENT TO PRINT GROUP ON 21-02-2024		£14.54	£5,287.30
22/2/2024	CARD PAYMENT TO AMAZON* 204-3041910-37 ON 21-02-2024		£79.96	£5,301.84
14/2/2024	CARD PAYMENT TO AMAZON.CO. UK*U88MD9IY5 ON 13-02-2024		£11.00	£5,381.80
13/2/2024	FASTER PAYMENTS RECEIPT REF.MGP-CROWDFUNDER FROM MANGOPAY S A	£15.00		£5,392.80
13/2/2024	FASTER PAYMENTS RECEIPT REF.MGP-CROWDFUNDER FROM MANGOPAY S A	£80.00		£5,377.80
13/2/2024	FASTER PAYMENTS RECEIPT REF.MGP-CROWDFUNDER FROM MANGOPAY S A	£900.00		£5,297.80
12/2/2024	FASTER PAYMENTS RECEIPT REF.PAYPAL CODE 4723 FROM PAYPAL CODE 4723	£0.01		£4,397.80
7/2/2024	CARD PAYMENT TO AMZNMKTPLACE ON 07-02-2024		£63.92	£4,397.79
7/2/2024	CARD PAYMENT TO THE PRINT GROUP ON 06-02-2024		£28.70	£4,461.71
7/2/2024	CARD PAYMENT TO VISTAPRINT ON 06-02-2024		£160.71	£4,490.41
18/1/2024	CARD PAYMENT TO AMZNMKTPLACE ON 18-01-2024		£28.48	£4,651.12
5/1/2024	CARD PAYMENT TO AMZNMKTPLACE ON 04-01-2024		£15.48	£4,679.60
2/1/2024	FASTER PAYMENTS RECEIPT REF. CROWDFUNDER UK /PA FROM CROWDFUNDER LTD	£208.40		£4,695.08
16/12/2023	CARD PAYMENT TO AMZNMKTPLACE ON 16-12-2023		£9.48	£4,486.68
11/12/2023	FASTER PAYMENTS RECEIPT REF.MC7 PID398002 FROM SUMUP PAYMENTS ACCOUNT	£151.45		£4,496.16
11/12/2023	CARD PAYMENT TO AMZNMKTPLACE ON 11-12-2023		£73.98	£4,344.71
5/12/2023	CARD PAYMENT TO AMZNMKTPLACE ON 04-12-2023		£79.87	£4,418.69
4/12/2023	BANK GIRO CREDIT REF CHARITABLE GIVING, BENEVITY	£97.10		£4,498.56
26/11/2023	CARD PAYMENT TO AMZNMKTPLACE ON 26-11-2023		£7.78	£4,401.46
22/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATJA CARTER REFERENCE SUMUP MIXUP , MANDATE NO 23		£112.12	£4,409.24
21/11/2023	FASTER PAYMENTS RECEIPT REF.MC7 PID386912 FROM SUMUP PAYMENTS ACCOUNT	£112.12		£4,521.36
21/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO IRINA IDRISSOVA REFERENCE COMPOST REPMT , MANDATE NO 22		£238.50	£4,409.24
20/11/2023	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	£25.00		£4,647.74
16/11/2023	CARD PAYMENT TO VISTAPRINT ON 15-11-2023		£355.38	£4,622.74
13/11/2023	FASTER PAYMENTS RECEIPT REF.MC7 PID383151 FROM SUMUP PAYMENTS ACCOUNT	£80.62		£4,978.12

Opening balance	£4,897.50
	£3,404.26
	£3,678.77