			Income	Expenditure
Balance Carried Over			155.1	
Financial period start date	Apr-25	4/1/2025		
		4/28/2025	10	
		4/29/2025		100.06
		5/1/2025	160	
		5/6/2025	20	
		5/16/2025	10	
		6/30/2025		171.96
		7/2/2025		57.82
		7/4/2025	38	
		7/7/2025	32	
		7/7/2025		73.01
		7/8/2025	39	
		7/9/2025	13	
		7/10/2025	6	
		7/11/2025	10	
		7/14/2025	8.5	
		7/15/2025	36	
		7/16/2025	6	
		7/28/2025		65.65
		7/31/2025	15	
		8/1/2025	24	
		8/4/2025	24.5	
		8/11/2025	16	
		8/18/2025	4	
		8/29/2025	2	
		9/3/2025		169.68
		9/8/2025	19	
		9/15/2025	11	
		9/17/2025	165	
		10/1/2025	10	
		10/2/2025	2	
		10/3/2025	2	
		10/10/2025	4	
		10/27/2025	60.82	
		11/13/2025	30	
		11/24/2025		205.94
		11/28/2025	44	
		12/2/2025	10	
		12/5/2025	17	
		12/8/2025	24	
		12/10/2025	14	
		12/18/2025	240	
		12/22/2025	12	
		1/7/2026	10	
		1/8/2026		149.9
		1/13/2026	13	
		1/14/2026	20	
		1/15/2026	3	
		1/16/2026	18	

	1/19/2026	3	
	1/20/2026	149.5	
	1/21/2026		299
	2/12/2026	27.93	
	2/19/2026	4	
Financial period end date		1542.35	1192.96

Comment

Donation
HMRC Penalty
Donation
Donation
Donation
Products
Products
Donation
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Products
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Products
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Donation

Donation
Donation
White goods
Donation
Donation

			Income	Expenditure
Financial period start date	Apr-24	4/1/2024		
		7/29/2024	22.87	
				151.61
		9/5/2024	50	
		9/6/2024	40	
		9/9/2024	5	
		9/13/2024	25.00	
		9/23/2024	2	
		9/23/2024		107.99
		9/27/2024	10.00	
		9/27/2024	10.00	
		9/30/2024	6.00	
		9/30/2024	10.00	
		9/30/2024	13.50	
		10/21/2024	5.00	
		10/29/2024	1.00	
		12/4/2024	3.00	
		1/17/2025		71.44
		1/29/2025	10.00	
		2/3/2025	10.00	
		2/3/2025	4.00	
		2/3/2025	100.00	
		2/3/2025		91.27
		2/3/2025		100.92
		2/4/2025	6.00	
		2/5/2025	12.00	
		2/13/2025	69.00	
		2/13/2025	31.81	
		2/13/2025	31.81	
		2/14/2025	600.00	
		2/14/2025		600.00
		2/14/2025	32.00	
		2/17/2025	28.00	
		2/19/2025	5.00	
		2/24/2025	10.00	
		2/25/2025	20.00	
		2/28/2025		14.00
		3/3/2025		14.00
		3/10/2025	10.00	
		3/11/2025	40.00	
		3/24/2025	12.00	
			1234.99	1151.23
Financial period end date				

Comment
Balance carried over

Inkind
Donation
Donation
Donation
Donation
Donation
Inkind
Donation
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Donation
Donation
Donation
Raffle
Donation
Donation
Donation
Donation
Donation
Fraud
Fraud
Refund
Food Parcel
Donation

			Income	Expenditure
Financial period start date	Apr-23	4/1/2023	428.05	
		11/4/2023		40.00
		24-04-2023	6.15	
		5/19/2023	28.85	
		6/14/2023		29.09
		8/1/2023	138.00	
		8/1/2023		138.00
		10/6/2023		32.50
		10/6/2023		171.27
		10/6/2023	6.77	
		1/15/2024		
			607.82	410.86

Financial period end date

Comment
Balance carried over
Food Parcel
Amazon Donation
Amazon Donation
Food Parcel
Banking error
Banking error
Food Parcel
Food Parcel
Refund

			Income	Expenditure
Financial period start date	Apr-22	4/1/2022	357.41	
		5/9/2022	14.19	
		5/24/2022	47.99	
		6/16/2022		35.00
		6/16/2022	200.00	
		6/17/2022		97.50
		6/20/2022		241.32
		8/16/2022	12.13	
		9/20/2022	24.04	
		24-10-2022		150.00
		7/11/2022	250.00	
		15-11-2022	13.20	
		28-11-2022	21.55	
		31-01-2023	11.36	
			951.87	523.82

Financial period end date

Comment
Balance carried over
Amazon Donation
Donation
Food Parcel
Donation
Bus Pass
Food / Toiletries Parcel
Amazon Donation
Donation
Aerials Northeast - Client support
Northumbrian water Donation
Amazon Donation
Donation
Amazon Donation

			Income	Expenditure	Comment
Financial period start date	Apr-21	4/1/2021	516.26		Balance carried over
		4/6/2021		90.00	Food Parcels
		4/12/2021		40.00	Food Parcels
		4/19/2021	10		Donation
		4/19/2021		35.00	Food Parcels
		4/26/2021		35.00	Food Parcels
		5/4/2021	10		Donation
		5/13/2021		35.00	Food Parcels
		5/24/2021	36.70		Amazon Donation
		5/27/2021		132.52	Food Parcels
		5/27/2021	4.36		Donation
		5/28/2021		35.00	Food Parcels
		7/6/2021		70.00	Food Parcels
		7/8/2021	47.5		Donation
		7/16/2021		35.00	Carpet Cleaning
		8/2/2021	90.00		Greggs Foundation Donation
		8/17/2021	21.43		Amazon Donation
		8/23/2021	30		Donation
		9/17/2021	20		Donation
		11/3/2021		66	Payment for house cleaning - client support
		11/5/2021	500		ASDA Donation
		12/3/2021		35	Food Parcels
		12/6/2021		159.25	Food Parcels
		12/6/2021	18		Refund
		12/13/2021		17	Amazon Donation
		12/16/2021	30		Donation
		1/20/2022		20	Food Parcels
		2/23/2022	20.43		Amazon Donation
		2/25/2022		35	Food Parcels
		2/28/2022		118.65	Food Parcels
		2/28/2022		37.85	Food Parcels
Financial period end date		3/31/2022			
			838.42	996.27	

			Income	Expenditure	Comment
Financial period start date	Apr-20	4/1/2020	1326.13		Balance Carried Over
		4/22/2020		22.85	Golden Flower
		11/30/2020	25		Donation
		12/21/2020		500.00	Christmas Food Parcels
		1/15/2021	31		Donation
		1/18/2021	85		Donation
		1/19/2021	15		Donation
		1/25/2021	5		Donation
		1/28/2021	81.95		Closing old bank account
		2/12/2021	10		Donation
		2/24/2021		90.00	Food Parcel
		2/16/2021		272.00	Food Parcels
		3/8/2021	5		Donation
		3/26/2021		52.97	Food Parcels
		3/29/2021		155.00	Food Parcels
Financial period end date		3/31/2021	5		Donation
			1589.08	1092.82	

	Income	Expenditure	Carried Over	Difference
2018/2019	3119.84	2428	691.8	
	429.01			262.9
2019/2020	4409.01	2944.72	1464.29	
	1464.29			0
2020/2021	1589.08	1092.82	496.26	
2021/2022	838.42	996.27		
2022/2023	951.87	523.82	428.05	
2023/2024	607.72	410.86	196.86	
2024/2025	400.33	331.04		
2025/2026				

			Income	Expenditure
Balance Carried Over			155.1	
Financial period start date	Apr-25	4/1/2025		
		4/28/2025	10	
		4/29/2025		100.06
		5/1/2025	160	
		5/6/2025	20	
		5/16/2025	10	
		6/30/2025		171.96
		7/2/2025		57.82
		7/4/2025	38	
		7/7/2025	32	
		7/7/2025		73.01
		7/8/2025	39	
		7/9/2025	13	
		7/10/2025	6	
		7/11/2025	10	
		7/14/2025	8.5	
		7/15/2025	36	
		7/16/2025	6	
		7/28/2025		65.65
		7/31/2025	15	
		8/1/2025	24	
		8/4/2025	24.5	
		8/11/2025	16	
		8/18/2025	4	
		8/29/2025	2	
		9/3/2025		169.68
		9/8/2025	19	
		9/15/2025	11	
		9/17/2025	165	
		10/1/2025	10	
		10/2/2025	2	
		10/3/2025	2	
		10/10/2025	4	
		10/27/2025	60.82	
		11/13/2025	30	
		11/24/2025		205.94
		11/28/2025	44	
		12/2/2025	10	
		12/5/2025	17	
		12/8/2025	24	
		12/10/2025	14	
		12/18/2025	240	
		12/22/2025	12	
		1/7/2026	10	
		1/8/2026		149.9
		1/13/2026	13	
		1/14/2026	20	
		1/15/2026	3	
		1/16/2026	18	

	1/19/2026	3	
	1/20/2026	149.5	
	1/21/2026		299
	2/12/2026	27.93	
	2/19/2026	4	
Financial period end date		1542.35	1192.96

Comment

Donation
HMRC Penalty
Donation
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Products
Products
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Products
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Donation
Donation
White goods
Donation
Donation

			Income	Expenditure
Financial period start date	Apr-24	4/1/2024		
		7/29/2024	22.87	
				151.61
		9/5/2024	50	
		9/6/2024	40	
		9/9/2024	5	
		9/13/2024	25.00	
		9/23/2024	2	
		9/23/2024		107.99
		9/27/2024	10.00	
		9/27/2024	10.00	
		9/30/2024	6.00	
		9/30/2024	10.00	
		9/30/2024	13.50	
		10/21/2024	5.00	
		10/29/2024	1.00	
		12/4/2024	3.00	
		1/17/2025		71.44
		1/29/2025	10.00	
		2/3/2025	10.00	
		2/3/2025	4.00	
		2/3/2025	100.00	
		2/3/2025		91.27
		2/3/2025		100.92
		2/4/2025	6.00	
		2/5/2025	12.00	
		2/13/2025	69.00	
		2/13/2025	31.81	
		2/13/2025	31.81	
		2/14/2025	600.00	
		2/14/2025		600.00
		2/14/2025	32.00	
		2/17/2025	28.00	
		2/19/2025	5.00	
		2/24/2025	10.00	
		2/25/2025	20.00	
		2/28/2025		14.00
		3/3/2025		14.00
		3/10/2025	10.00	
		3/11/2025	40.00	
		3/24/2025	12.00	
			1234.99	1151.23
Financial period end date				

Comment
Balance carried over

Inkind
Donation
Donation
Donation
Donation
Donation
Inkind
Donation
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Donation
Donation
Donation
Raffle
Donation
Donation
Donation
Donation
Donation
Fraud
Fraud
Refund
Food Parcel
Donation

			Income	Expenditure
Financial period start date	Apr-23	4/1/2023	428.05	
		11/4/2023		40.00
		24-04-2023	6.15	
		5/19/2023	28.85	
		6/14/2023		29.09
		8/1/2023	138.00	
		8/1/2023		138.00
		10/6/2023		32.50
		10/6/2023		171.27
		10/6/2023	6.77	
		1/15/2024		
			607.82	410.86

Financial period end date

Comment
Balance carried over
Food Parcel
Amazon Donation
Amazon Donation
Food Parcel
Banking error
Banking error
Food Parcel
Food Parcel
Refund

			Income	Expenditure
Financial period start date	Apr-22	4/1/2022	357.41	
		5/9/2022	14.19	
		5/24/2022	47.99	
		6/16/2022		35.00
		6/16/2022	200.00	
		6/17/2022		97.50
		6/20/2022		241.32
		8/16/2022	12.13	
		9/20/2022	24.04	
		24-10-2022		150.00
		7/11/2022	250.00	
		15-11-2022	13.20	
		28-11-2022	21.55	
		31-01-2023	11.36	
			951.87	523.82

Financial period end date

Comment
Balance carried over
Amazon Donation
Donation
Food Parcel
Donation
Bus Pass
Food / Toiletries Parcel
Amazon Donation
Donation
Aerials Northeast - Client support
Northumbrian water Donation
Amazon Donation
Donation
Amazon Donation

			Income	Expenditure	Comment
Financial period start date	Apr-21	4/1/2021	516.26		Balance carried over
		4/6/2021		90.00	Food Parcels
		4/12/2021		40.00	Food Parcels
		4/19/2021	10		Donation
		4/19/2021		35.00	Food Parcels
		4/26/2021		35.00	Food Parcels
		5/4/2021	10		Donation
		5/13/2021		35.00	Food Parcels
		5/24/2021	36.70		Amazon Donation
		5/27/2021		132.52	Food Parcels
		5/27/2021	4.36		Donation
		5/28/2021		35.00	Food Parcels
		7/6/2021		70.00	Food Parcels
		7/8/2021	47.5		Donation
		7/16/2021		35.00	Carpet Cleaning
		8/2/2021	90.00		Greggs Foundation Donation
		8/17/2021	21.43		Amazon Donation
		8/23/2021	30		Donation
		9/17/2021	20		Donation
		11/3/2021		66	Payment for house cleaning - client support
		11/5/2021	500		ASDA Donation
		12/3/2021		35	Food Parcels
		12/6/2021		159.25	Food Parcels
		12/6/2021	18		Refund
		12/13/2021		17	Amazon Donation
		12/16/2021	30		Donation
		1/20/2022		20	Food Parcels
		2/23/2022	20.43		Amazon Donation
		2/25/2022		35	Food Parcels
		2/28/2022		118.65	Food Parcels
		2/28/2022		37.85	Food Parcels
Financial period end date		3/31/2022			
			838.42	996.27	

			Income	Expenditure	Comment
Financial period start date	Apr-20	4/1/2020	1326.13		Balance Carried Over
		4/22/2020		22.85	Golden Flower
		11/30/2020	25		Donation
		12/21/2020		500.00	Christmas Food Parcels
		1/15/2021	31		Donation
		1/18/2021	85		Donation
		1/19/2021	15		Donation
		1/25/2021	5		Donation
		1/28/2021	81.95		Closing old bank account
		2/12/2021	10		Donation
		2/24/2021		90.00	Food Parcel
		2/16/2021		272.00	Food Parcels
		3/8/2021	5		Donation
		3/26/2021		52.97	Food Parcels
		3/29/2021		155.00	Food Parcels
Financial period end date		3/31/2021	5		Donation
			1589.08	1092.82	

	Income	Expenditure	Carried Over	Difference
2018/2019	3119.84	2428	691.8	
	429.01			262.9
2019/2020	4409.01	2944.72	1464.29	
	1464.29			0
2020/2021	1589.08	1092.82	496.26	
2021/2022	838.42	996.27		
2022/2023	951.87	523.82	428.05	
2023/2024	607.72	410.86	196.86	
2024/2025	400.33	331.04		
2025/2026				