Date	Payee / Payer	Incoming (£)	Outgoing (£)
29 Nov 2024	ROBERT BROOMHEAD		£150.00
06 Dec 2024	ROBERT BROOMHEAD		£150.00
24 Dec 2024	ROBERT BROOMHEAD		£150.00
07 Jan 2025	ROBERT BROOMHEAD		£100.00
10 Jan 2025	ROBERT BROOMHEAD		£100.00
17 Jan 2025	ROBERT BROOMHEAD		£150.00
22 Jan 2025	ROBERT BROOMHEAD		£219.00
12 Feb 2025	CONNECT SPORT PSYC	£27.50	
05 Mar 2025	ROBERT BROOMHEAD		£155.85
19 Jun 2025	BATH CITY FC COMMU	£2,000.00	
24 Jun 2025	ROBERT BROOMHEAD		£250.00
14 Jul 2025	ROBERT BROOMHEAD		£250.00
17 Jul 2025	ROBERT BROOMHEAD		£50.00
30 Jul 2025	LONGWELL GREEN COM		£1,035.00
06 Aug 2025	ROBERT BROOMHEAD		£250.00
06 Oct 2025	ROBERT BROOMHEAD		£1,000.00
06 Oct 2025	ROBERT BROOMHEAD		£250.00
03 Nov 2025	CONNECT SPORT PSYC	£25.00	

Suggested category
Trustee duties - mental health support
Trustee duties - mental health support
Trustee duties - mental health support
Trustee duties - mental health support
Trustee duties - mental health support
Trustee duties - mental health support
Trustee duties - mental health support
Income - needs confirmation
Trustee duties - mental health support
Income - needs confirmation
Trustee duties - mental health support
Trustee duties - mental health support
Trustee duties - mental health support
Expense - needs confirmation
Trustee duties - mental health support
Trustee duties - mental health support
Trustee duties - mental health support
Income - needs confirmation

Notes
Trustee duties: providing mental health support through 1:1 sessions and group support alongside Bath City Foundation.
Trustee duties: providing mental health support through 1:1 sessions and group support alongside Bath City Foundation.
Trustee duties: providing mental health support through 1:1 sessions and group support alongside Bath City Foundation.
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Trustee duties: providing mental health support through 1:1 sessions and group support alongside Bath City Foundation.
Bank descriptor only; confirm grant, donation, fee, refund, etc.
Trustee duties: providing mental health support through 1:1 sessions and group support alongside Bath City Foundation.
Bank descriptor only; confirm grant, donation, contract income, etc.
Trustee duties: providing mental health support through 1:1 sessions and group support alongside Bath City Foundation.
Trustee duties: providing mental health support through 1:1 sessions and group support alongside Bath City Foundation.
Trustee duties: providing mental health support through 1:1 sessions and group support alongside Bath City Foundation.
Bank descriptor only; confirm venue, rent, supplier, grant, etc.
Trustee duties: providing mental health support through 1:1 sessions and group support alongside Bath City Foundation.
Trustee duties: providing mental health support through 1:1 sessions and group support alongside Bath City Foundation.
Trustee duties: providing mental health support through 1:1 sessions and group support alongside Bath City Foundation.
Bank descriptor only; confirm grant, donation, fee, refund, etc.

Ch

Metric
Incoming
Outgoing
Net movement
Payments to Robert Broomhead

Important

These figures are transcribed from the screenshots supplied.

Suggested categories are provisional and should be checked agai

Robert Broomhead payments are confirmed as trustee duties for p
the legal authority for trustee remuneration before finalising the a

Trustee-payment detail
ROBERT BROOMHEAD

arity Bank Transaction Summary

Amount
£2,052.50
£4,259.85
-£2,207.35
£3,224.85

nst invoices, agreements and the charity's records.

providing mental health support through 1:1 sessions and group
accounts.

Count	Total
14	£3,224.85

› support alongside Bath City Foundation. Confirm

Purpose / disclosure status

legal authority for remuneration still to be confirmed.