Date
14 DEC 2024
17-Dec
02 JAN 2025
3-Feb
5-Feb
6-Feb
6-Feb
7-Feb
10-Feb
10-Feb
11-Feb
11-Feb
11-Feb
12-Feb
14-Feb
17-Feb
21-Feb
26-Feb
26-Feb
26-Feb
26-Feb
27-Feb
28-Feb
28-Feb
28-Feb
28-Feb
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
4-Mar
4-Mar
4-Mar
7-Mar
7-Mar
10-Mar
10-Mar
11-Mar
11-Mar
11-Mar
11-Mar
11-Mar
12-Mar
13-Mar

13-Mar
19-Mar
19-Mar
24-Mar
1-Apr
1-Apr
1-Apr
7-Apr
7-Apr
25-Apr
28-Apr
28-Apr
28-Apr
29-Apr
29-Apr
29-Apr
1-May
1-May
1-May
2-May
2-Jun
10-Jun
20-Jun
20-Jun
25-Jun
1-Jul
7-Jul
1-Aug
6-Aug
11-Aug
19-Aug
1-Sep
4-Sep
15-Sep
23-Sep
1-Oct
3-Oct
15-Oct
17-Oct
21-Oct
3-Nov
24-Nov
1-Dec
19-Dec
30-Dec
02 JAN 2026

Description
BROUGHT FORWARD
Automated Credit GRIGORAS E DONATION-ECATERINA FP 17/12/24 0804 RP4679961534823100
Automated Credit PAYPAL PPWDL54H222232JQZ8 FP 01/01/25 0109 PPWD100000000A5GQB
Automated Credit PAYPAL PPWDL54H222222SK7A FP 01/02/25 0108 PPWD10000000008M6S
OnLine Transaction ADEOSHUN OA Ope (Ball) VIA MOBILE PYMT
Automated Credit B ANNAN-FORSON FP 06/02/25 1100 500000001504153455
Automated Credit COMFORT ANGELZ LTD BALL - VENDOR FP 06/02/25 1057 100000001494969865
Automated Credit EDMUND SACKEY FP 07/02/25 1125 P6MNL9BEYG99L3DAHQ
Automated Credit PORTER LE GARY OSHUNRINDE FP 08/02/25 1838 RP4679969873682200
Automated Credit G DANIEL GISELLE BALL FP 08/02/25 0907 200000001501274567
Automated Credit BENSON M NAME FP 11/02/25 1448 RP4659985399912800
Automated Credit KEYEDE D DARA KEYEDE FP 11/02/25 1410 RP4659985395284000
OnLine Transaction OWUSU AFIRIYE V Verma owusu VIA MOBILE - LVP
Automated Credit GRIGORAS E ECATERINA-2TICKETS FP 12/02/25 1747 RP4679960405996900
Automated Credit G DANIEL GISELLE BALL 8 FP 14/02/25 1643 400000001513525801
Automated Credit VANTAGE CONSULTING GB SUPPORT FP 17/02/25 0035 PYN0T171B6PDB00D6Y
Automated Credit VANT C CHRISTINEVANT BALL FP 21/02/25 1330 RP4679961692077200
Automated Credit MARTEEN FRASER-DAV MARTEEN FRASER FP 25/02/25 1909 PUEIZ3Y5N979E28PGP
Automated Credit B ANNAN-FORSON TASH N MARY TICKET FP 26/02/25 1110 400000001519553155
Automated Credit NATASHA ACQUAH N ACQUAH BALL X2 FP 26/02/25 1406 000000FT25057PC6H 1
Automated Credit BOAKYE D DENISE BOAKYE BALL FP 26/02/25 1656 RP4679962469743200
Automated Credit G DANIEL MICHELLE APPIAH FP 27/02/25 0947 200000001511235667
Automated Credit JUNELL DEBRA CHARITYBALL FP 28/02/25 0834 00151251632 BBQKHTJ
Automated Credit EDMUND SACKEY JANE OCQUAYE FP 28/02/25 1256 PYN5TXFEA87GCOGPLV
Automated Credit OPOKU J JACQUES BALL FP 28/02/25 1603 RP4679962934303200
OnLine Transaction BLAGOGEE T Tanefa Briana Ball VIA MOBILE - PYMT
Automated Credit DIOR LANDRETH-SMIT DIORBALL FP 02/03/25 1226 00151283632BBTLRMB
Automated Credit B ANNAN-FORSON TEST FP 28/02/25 2134 500000001516841612
Automated Credit AMANDA DUFOUR AMANDA DUFOUR (BAL FP 28/02/25 1831 P5L179ZRE1WRIJ69W 4
Automated Credit SECOND BRIGGS O OTONYE - BALL FP 01/03/25 2315 RP4679963215845700
Automated Credit QATALYST ARCHIE- BALL FP 02/03/25 1058 706864908501203001
Automated Credit PAYPAL PPWDL54H222232HE4L FP 01/03/25 0108 PPWD100000000A4ZS 9
Automated Credit EDITH BARBER AGGREY.S BALL FP 28/02/25 2335 PTWIE20ZB45AQ3WTZ 4
Automated Credit BILSON E L TICKETS X3 FP 01/03/25 1406 228860916041103001
OnLine Transaction AGWUNOBI T/A EQU Ball VIA MOBILE LVP
OnLine Transaction AGWUNOBI T/A EQU BALL VIA MOBILE LVP
Automated Credit EDITH BARBER D BARBER BALL FP 03/03/25 2129 PA3066567Z1EY1MVND
Automated Credit ABABIO AE ABIGAIL BALL FP 04/03/25 1544 RP4679963649207200
Automated Credit RICHARD DEBRA RICH AND MICHAEL FP 03/03/25 2256 REV410426190257231
Automated Credit THE REGENCY SAFETY BALL - KELLY G FP 06/03/25 2030 471A68C02382487098
Automated Credit GLORIOUS CAKES & B D& D KANGE (BALL) FP 07/03/25 1519 52274782472548285
Automated Credit ALBERTA BELINDA GH BALL ABBEY FP 10/03/25 1328 400000001527110351
Automated Credit A BALOGUN TOUN BALOGUN FP 09/03/25 1852 200000001517870221
Automated Credit SHERIDAN A K ADELLE BALL FP 11/03/25 1205 RP4679964695196900
Automated Credit A BALOGUN TOUN BALOGUN FP 11/03/25 0636 200000001518590277
Automated Credit BILSON E L TICKETS X3 FP 11/03/25 0724 424255104270113001
Automated Credit K SIMPEH BALL FP 11/03/25 1508 200000001518841222
Automated Credit S TAYLOR SHANNA FP 11/03/25 1221 400000001527613270
Automated Credit JIZELLE LEE-MCDONA JIZELLE 1 FP 12/03/25 1415 ZOWENZ3Z40LPKNMDQK
Automated Credit BENSON M WORK FP 13/03/25 0939 RP4659989295956100

OnLine Transaction OWUSU AFIRIYE V VERMA OWUSU VIA MOBILE - LVP
Automated Credit SUMUP PAYMENTS ACC MDH PID1034163 FP 19/03/25 1555 Z5Q12K9G9YYJ62RJ4X
Automated Credit BOATENG F K A FRANKLIN FP 18/03/25 2210 RP4679965813239900
Automated Credit LEE-MCDONALD JIZEL JIZELLE 2 FP 24/03/25 1019 FP25083O15938292
Automated Credit LEE-MCDONALD JIZEL JIZELLE 6 FP 01/04/25 1251 FP25091O03066212
Automated Credit PAYPAL PPWDL54H222222Q4VN FP 01/04/25 0109 PPWD10000000007R 96
Bill Payment MILL GREEN FUNDRAISER HIRE FP 01/04/25 10 55124307583469000N
Automated Credit CLIVE TACHIE CLIVE VANESSABALL FP 06/04/25 1933 00150905632BBNDBJB
Automated Credit COMFORT ANGELZ LTD RAISED FROM ENFIEL FP 16/04/25 0858 200000001539249811
Automated Credit BEECH MRS J CA JILL BEECH FP 25/04/25 1510 12151042062885000R .
Automated Credit TITAN SOL LTD SW CHARITY DONATION FP 27/04/25 0914 RP4679962142864800
Automated Credit SUMUP PAYMENTS ACC MDH PID1103718 FP 28/04/25 1528 Z5LP2LMLZZ7RJN7OE8
OnLine Transaction ADEOSHUN OA OPE (BALL) VIA MOBILE - PYMT
Automated Credit PAYPAL PPWDL54H222232EZB8 FP 29/04/25 1108 PPWD100000000A45G 3
Automated Credit R ANNAN-FORSON AUCTION LIFE COACH FP 29/04/25 1058 500000001550547974
Card Transaction 4408 28APR25 WWW.FIVERR.COM INTERNET CY
Automated Credit PAYPAL PPWDL54H2222523ZPA FP 01/05/25 0109 PPWD100000000TZHAS
Automated Credit VANTAGE CONSULTING MEDIA SPONSORSHIP FP 01/05/25 1724 POQIE1IQST2UAIKLIN
Automated Credit EVENTBRITE OPERATI 1106663774139
Automated Credit THE REGENCY SAFETY LIFE COACHING FP 02/05/25 1055 Z5Q12K9LWODWX2RJ4X
Automated Credit PAYPAL PPWDL54H2222525KX2 FP 01/06/25 0108 PPWD100000000U015C
OnLine Transaction COMFORT ANGELZ LTD CHAIRTY DONATION VIA ONLINE - PYMT
Card Transaction 4408 19JUN25 WWW.GOMPELS.CO.UK MELKSHAM GB
Card Transaction 4408 19JUN25 SP MEDISAVE.CO.UK WEYMOUTH GB
Card Transaction 4408 24JUN25 ASDA GEORGE COM LEEDS LEEDS GB
Automated Credit PAYPAL PPWDL54H22223ZNTHA FP 01/07/25 0107 PPWD100000000JV94K
Automated Credit DARYL HARPER DARYL HARPER FP 05/07/25 0541 PTZW8FYMVV7GYM4CEI
Automated Credit PAYPAL PPWDL54H2222525ZP2 FP 01/08/25 0108 PPWD100000000U06KW
Card Transaction 4408 05AUG25 JOBYCO SHIPPING LIMITE LUTON GB
Automated Credit JUNELL DEBRA MONEY FOUND FP 11/08/25 0939 00151251632BBQYZMS
Card Transaction 4408 18AUG25 UNITY LINK FINANCIAL S LONDON GB
Automated Credit PAYPAL PPWDL54H22223ZQKPC FP 01/09/25 0120 PPWD100000000JVVBP
Card Transaction 4408 03SEP25 UNITY LINK FINANCIAL S LONDON GB
Bill Payment SPEEDEX CARRIERS L FAUSTINA SACKEY FP 15/09/25 10 17150307515630000N
Card Transaction 4408 22SEP25 UNITY LINK FINANCIAL S LONDON GB
Automated Credit PAYPAL PPWDL54H222232LHRS FP 01/10/25 0107 PPWD100000000A635O
Card Transaction 4408 02OCT25 UNITY LINK FINANCIAL S LONDON GB
Automated Credit COMFORT ANGELZ LTD VENUE DEPOSIT FP 15/10/25 1205 500000001646976942
Card Transaction 4408 16OCT25 VILLAGE ELSTREE WARRINGTON GB
Automated Credit GRIGORAS E DONATION-ECATERINA FP 21/10/25 1319 RP4679960659490000
Automated Credit PAYPAL PPWDL54H2222528LA2 FP 01/11/25 0112 PPWD100000000U137K
Automated Credit ZEFFY LIMITED ZEFFY LIMITED /PAY FP 24/11/25 0816 PH737VTI1HMEGW9100 ER ACC/
Automated Credit PAYPAL PPWDL54H222232NYXS FP 01/12/25 0131 PPWD100000000A6YFW
Card Transaction 4408 18DEC25 FUNDRAISING REGULATOR LONDON GB
Direct Debit ICO ZB833608 INITIAL PAYMENT
Automated Credit PAYPAL PPWDL54H22223ZRZ9U FP 01/01/26 0117 PPWD100000000JWDBX

Paid In(£)	Withdrawn	Balance(£)
		1,343.63
50.00		1,393.63
29.38		1,423.01
127.78		1,550.79
240.00		1,790.79
1,300.00		3,090.79
1,000.00		4,090.79
100.00		4,190.79
90.00		4,280.79
1,000.00		5,280.79
45.00		5,325.79
45.00		5,370.79
45.00		5,415.79
180.00		5,595.79
800.00		6,395.79
240.00		6,635.79
240.00		6,875.79
180.00		7,055.79
240.00		7,295.79
240.00		7,535.79
240.00		7,775.79
100.00		7,875.79
120.00		7,995.79
100.00		8,095.79
90.00		8,185.79
120.00		8,305.79
240.00		8,545.79
5.00		8,550.79
120.00		8,670.79
120.00		8,790.79
240.00		9,030.79
29.38		9,060.17
240.00		9,300.17
300.00		9,600.17
120.00		9,720.17
120.00		9,840.17
120.00		9,960.17
120.00		10,080.17
240.00		10,320.17
120.00		10,440.17
240.00		10,680.17
240.00		10,920.17
960.00		11,880.17
200.00		12,080.17
40.00		12,120.17
300.00		12,420.17
120.00		12,540.17
90.00		12,630.17
100.00		12,730.17
45.00		12,775.17

45.00		12,820.17
1.96		12,822.13
120.00		12,942.13
200.00		13,142.13
600.00		13,742.13
29.38		13,771.51
	7,899.00	5,872.51
200.00		6,072.51
35.00		6,107.51
20.00		6,127.51
250.00		6,377.51
1,582.63		7,960.14
190.00		8,150.14
150.00		8,300.14
195.00		8,495.14
	77.22	8,417.92
36.54		8,454.46
300.00		8,754.46
2,654.88		11,409.34
205.00		11,614.34
329.38		11,943.72
100.00		12,043.72
	1,034.46	11,009.26
	270.72	10,738.54
	302.75	10,435.79
104.38		10,540.17
179.91		10,720.08
29.38		10,749.46
	490.00	10,259.46
10.00		10,269.46
	1,365.19	8,904.27
29.38		8,933.65
	1,865.67	7,067.98
	400.00	6,667.98
	3,173.65	3,494.33
39.04		3,533.37
	1,400.00	2,133.37
1,381.25		3,514.62
	500.00	3,014.62
50.00		3,064.62
29.38		3,094.00
120.00		3,214.00
29.38		3,243.38
	60.00	3,183.38
	47.00	3,136.38
29.38		3,165.76

Date
02 JAN 2025
3-Feb
5-Feb
6-Feb
6-Feb
7-Feb
10-Feb
10-Feb
11-Feb
11-Feb
11-Feb
12-Feb
14-Feb
17-Feb
21-Feb
26-Feb
26-Feb
26-Feb
26-Feb
27-Feb
28-Feb
28-Feb
28-Feb
28-Feb
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
3-Mar
4-Mar
4-Mar
4-Mar
7-Mar
7-Mar
10-Mar
10-Mar
11-Mar
11-Mar
11-Mar
11-Mar
11-Mar
11-Mar
12-Mar
13-Mar
13-Mar

19-Mar
19-Mar
24-Mar
1-Apr
1-Apr
1-Apr
7-Apr
7-Apr
25-Apr
28-Apr
28-Apr
28-Apr
29-Apr
29-Apr
29-Apr
1-May
1-May
1-May
2-May
2-Jun
10-Jun
20-Jun
20-Jun
25-Jun
1-Jul
7-Jul
1-Aug
6-Aug
11-Aug
19-Aug
1-Sep
4-Sep
15-Sep
23-Sep
1-Oct
3-Oct
15-Oct
17-Oct
21-Oct
3-Nov
24-Nov
1-Dec
19-Dec
30-Dec

Description
Opening Balance
Automated Credit PAYPAL PPWDL54H222232JQZ8 FP 01/01/25 0109 PPWD100000000A5GQB
Automated Credit PAYPAL PPWDL54H222222SK7A FP 01/02/25 0108 PPWD10000000008M6S
OnLine Transaction ADEOSHUN OA Ope (Ball) VIA MOBILE PYMT
Automated Credit B ANNAN-FORSON FP 06/02/25 1100 500000001504153455
Automated Credit COMFORT ANGELZ LTD BALL - VENDOR FP 06/02/25 1057 100000001494969865
Automated Credit EDMUND SACKEY FP 07/02/25 1125 P6MNL9BEYG99L3DAHQ
Automated Credit PORTER LE GARY OSHUNRINDE FP 08/02/25 1838 RP4679969873682200
Automated Credit G DANIEL GISELLE BALL FP 08/02/25 0907 200000001501274567
Automated Credit BENSON M NAME FP 11/02/25 1448 RP4659985399912800
Automated Credit KEYEDE D DARA KEYEDE FP 11/02/25 1410 RP4659985395284000
OnLine Transaction OWUSU AFIRIYE V Verma owusu VIA MOBILE - LVP
Automated Credit GRIGORAS E ECATERINA-2TICKETS FP 12/02/25 1747 RP4679960405996900
Automated Credit G DANIEL GISELLE BALL 8 FP 14/02/25 1643 400000001513525801
Automated Credit VANTAGE CONSULTING GB SUPPORT FP 17/02/25 0035 PYN0T171B6PDB00D6Y
Automated Credit VANT C CHRISTINEVANT BALL FP 21/02/25 1330 RP4679961692077200
Automated Credit MARTEEN FRASER-DAV MARTEEN FRASER FP 25/02/25 1909 PUEIZ3Y5N979E28PGP
Automated Credit B ANNAN-FORSON TASH N MARY TICKET FP 26/02/25 1110 400000001519553155
Automated Credit NATASHA ACQUAH N ACQUAH BALL X2 FP 26/02/25 1406 000000FT25057PC6H 1
Automated Credit BOAKYE D DENISE BOAKYE BALL FP 26/02/25 1656 RP4679962469743200
Automated Credit G DANIEL MICHELLE APPIAH FP 27/02/25 0947 200000001511235667
Automated Credit JUNELL DEBRA CHARITYBALL FP 28/02/25 0834 00151251632 BBQKHTJ
Automated Credit EDMUND SACKEY JANE OCQUAYE FP 28/02/25 1256 PYN5TXFEA87GCOGPLV
Automated Credit OPOKU J JACQUES BALL FP 28/02/25 1603 RP4679962934303200
OnLine Transaction BLAGOGEE T Tanefa Briana Ball VIA MOBILE - PYMT
Automated Credit DIOR LANDRETH-SMIT DIORBALL FP 02/03/25 1226 00151283632BBTLRMB
Automated Credit B ANNAN-FORSON TEST FP 28/02/25 2134 500000001516841612
Automated Credit AMANDA DUFOUR AMANDA DUFOUR (BAL FP 28/02/25 1831 P5L179ZRE1WRIJ69W 4
Automated Credit SECOND BRIGGS O OTONYE - BALL FP 01/03/25 2315 RP4679963215845700
Automated Credit QATALYST ARCHIE- BALL FP 02/03/25 1058 706864908501203001
Automated Credit PAYPAL PPWDL54H222232HE4L FP 01/03/25 0108 PPWD100000000A4ZS 9
Automated Credit EDITH BARBER AGGREY.S BALL FP 28/02/25 2335 PTWIE20ZB45AQ3WTZ 4
Automated Credit BILSON E L TICKETS X3 FP 01/03/25 1406 228860916041103001
OnLine Transaction AGWUNOBI T/A EQU Ball VIA MOBILE LVP
OnLine Transaction AGWUNOBI T/A EQU BALL VIA MOBILE LVP
Automated Credit EDITH BARBER D BARBER BALL FP 03/03/25 2129 PA3066567Z1EY1MVND
Automated Credit ABABIO AE ABIGAIL BALL FP 04/03/25 1544 RP4679963649207200
Automated Credit RICHARD DEBRA RICH AND MICHAEL FP 03/03/25 2256 REV410426190257231
Automated Credit THE REGENCY SAFETY BALL - KELLY G FP 06/03/25 2030 471A68C02382487098
Automated Credit GLORIOUS CAKES & B D& D KANGE (BALL) FP 07/03/25 1519 52274782472548285
Automated Credit ALBERTA BELINDA GH BALL ABBEY FP 10/03/25 1328 400000001527110351
Automated Credit A BALOGUN TOUN BALOGUN FP 09/03/25 1852 200000001517870221
Automated Credit SHERIDAN A K ADELLE BALL FP 11/03/25 1205 RP4679964695196900
Automated Credit A BALOGUN TOUN BALOGUN FP 11/03/25 0636 200000001518590277
Automated Credit BILSON E L TICKETS X3 FP 11/03/25 0724 424255104270113001
Automated Credit K SIMPEH BALL FP 11/03/25 1508 200000001518841222
Automated Credit S TAYLOR SHANNA FP 11/03/25 1221 400000001527613270
Automated Credit JIZELLE LEE-MCDONA JIZELLE 1 FP 12/03/25 1415 ZOWENZ3Z40LPKNMDQK
Automated Credit BENSON M WORK FP 13/03/25 0939 RP4659989295956100
OnLine Transaction OWUSU AFIRIYE V VERMA OWUSU VIA MOBILE - LVP

Automated Credit SUMUP PAYMENTS ACC MDH PID1034163 FP 19/03/25 1555 Z5Q12K9G9YYJ62RJ4X
Automated Credit BOATENG F K A FRANKLIN FP 18/03/25 2210 RP4679965813239900
Automated Credit LEE-MCDONALD JIZEL JIZELLE 2 FP 24/03/25 1019 FP25083O15938292
Automated Credit LEE-MCDONALD JIZEL JIZELLE 6 FP 01/04/25 1251 FP25091O03066212
Automated Credit PAYPAL PPWDL54H222222Q4VN FP 01/04/25 0109 PPWD10000000007R 96
Bill Payment MILL GREEN FUNDRAISER HIRE FP 01/04/25 10 55124307583469000N
Automated Credit CLIVE TACHIE CLIVE VANESSABALL FP 06/04/25 1933 00150905632BBNDBJB
Automated Credit COMFORT ANGELZ LTD RAISED FROM ENFIEL FP 16/04/25 0858 200000001539249811
Automated Credit BEECH MRS J CA JILL BEECH FP 25/04/25 1510 12151042062885000R .
Automated Credit TITAN SOL LTD SW CHARITY DONATION FP 27/04/25 0914 RP4679962142864800
Automated Credit SUMUP PAYMENTS ACC MDH PID1103718 FP 28/04/25 1528 Z5LP2LMLZZ7RJN7OE8
OnLine Transaction ADEOSHUN OA OPE (BALL) VIA MOBILE - PYMT
Automated Credit PAYPAL PPWDL54H222232EZB8 FP 29/04/25 1108 PPWD100000000A45G 3
Automated Credit R ANNAN-FORSON AUCTION LIFE COACH FP 29/04/25 1058 500000001550547974
Card Transaction 4408 28APR25 WWW.FIVERR.COM INTERNET CY
Automated Credit PAYPAL PPWDL54H2222523ZPA FP 01/05/25 0109 PPWD100000000TZHAS
Automated Credit VANTAGE CONSULTING MEDIA SPONSORSHIP FP 01/05/25 1724 POQIE1IQST2UAIKLIN
Automated Credit EVENTBRITE OPERATI 1106663774139
Automated Credit THE REGENCY SAFETY LIFE COACHING FP 02/05/25 1055 Z5Q12K9LWODWX2RJ4X
Automated Credit PAYPAL PPWDL54H2222525KX2 FP 01/06/25 0108 PPWD100000000U015C
OnLine Transaction COMFORT ANGELZ LTD CHAIRTY DONATION VIA ONLINE - PYMT
Card Transaction 4408 19JUN25 WWW.GOMPELS.CO.UK MELKSHAM GB
Card Transaction 4408 19JUN25 SP MEDISAVE.CO.UK WEYMOUTH GB
Card Transaction 4408 24JUN25 ASDA GEORGE COM LEEDS LEEDS GB
Automated Credit PAYPAL PPWDL54H22223ZNTHA FP 01/07/25 0107 PPWD100000000JV94K
Automated Credit DARYL HARPER DARYL HARPER FP 05/07/25 0541 PTZW8FYMVV7GYM4CEI
Automated Credit PAYPAL PPWDL54H2222525ZP2 FP 01/08/25 0108 PPWD100000000U06KW
Card Transaction 4408 05AUG25 JOBYCO SHIPPING LIMITE LUTON GB
Automated Credit JUNELL DEBRA MONEY FOUND FP 11/08/25 0939 00151251632BBQYZMS
Card Transaction 4408 18AUG25 UNITY LINK FINANCIAL S LONDON GB
Automated Credit PAYPAL PPWDL54H22223ZQKPC FP 01/09/25 0120 PPWD100000000JVVBP
Card Transaction 4408 03SEP25 UNITY LINK FINANCIAL S LONDON GB
Bill Payment SPEEDEX CARRIERS L FAUSTINA SACKEY FP 15/09/25 10 17150307515630000N
Card Transaction 4408 22SEP25 UNITY LINK FINANCIAL S LONDON GB
Automated Credit PAYPAL PPWDL54H222232LHRS FP 01/10/25 0107 PPWD100000000A635O
Card Transaction 4408 02OCT25 UNITY LINK FINANCIAL S LONDON GB
Automated Credit COMFORT ANGELZ LTD VENUE DEPOSIT FP 15/10/25 1205 500000001646976942
Card Transaction 4408 16OCT25 VILLAGE ELSTREE WARRINGTON GB
Automated Credit GRIGORAS E DONATION-ECATERINA FP 21/10/25 1319 RP4679960659490000
Automated Credit PAYPAL PPWDL54H2222528LA2 FP 01/11/25 0112 PPWD100000000U137K
Automated Credit ZEFFY LIMITED ZEFFY LIMITED /PAY FP 24/11/25 0816 PH737VTI1HMEGW9100 ER ACC/
Automated Credit PAYPAL PPWDL54H222232NYXS FP 01/12/25 0131 PPWD100000000A6YFW
Card Transaction 4408 18DEC25 FUNDRAISING REGULATOR LONDON GB
Direct Debit ICO ZB833608 INITIAL PAYMENT
Closing Balance

Receipt	Expenditure	Balance(£)	Accounts
		1,393.63	
29.38			Donation
127.78			Donation
240.00			Fundraiser receipt
1,300.00			Fundraiser receipt
1,000.00			Fundraiser receipt
100.00			Fundraiser receipt
90.00			Fundraiser receipt
1,000.00			Fundraiser receipt
45.00			Fundraiser receipt
45.00			Fundraiser receipt
45.00			Fundraiser receipt
180.00			Fundraiser receipt
800.00			Fundraiser receipt
240.00			Fundraiser receipt
240.00			Fundraiser receipt
180.00			Fundraiser receipt
240.00			Fundraiser receipt
240.00			Fundraiser receipt
240.00			Fundraiser receipt
100.00			Fundraiser receipt
120.00			Fundraiser receipt
100.00			Fundraiser receipt
90.00			Fundraiser receipt
120.00			Fundraiser receipt
240.00			Fundraiser receipt
5.00			Fundraiser receipt
120.00			Fundraiser receipt
120.00			Fundraiser receipt
240.00			Fundraiser receipt
29.38			Donation
240.00			Fundraiser receipt
300.00			Fundraiser receipt
120.00			Fundraiser receipt
120.00			Fundraiser receipt
120.00			Fundraiser receipt
120.00			Fundraiser receipt
240.00			Fundraiser receipt
120.00			Fundraiser receipt
240.00			Fundraiser receipt
240.00			Fundraiser receipt
960.00			Fundraiser receipt
200.00			Fundraiser receipt
40.00			Fundraiser receipt
300.00			Fundraiser receipt
120.00			Fundraiser receipt
90.00			Fundraiser receipt
100.00			Fundraiser receipt
45.00			Fundraiser receipt
45.00			Fundraiser receipt

1.96			Fundraiser receipt
120.00			Fundraiser receipt
200.00			Fundraiser receipt
600.00			Fundraiser receipt
29.38			Donation
	7,899.00		Fundraiser Expense
200.00			Fundraiser receipt
35.00			Fundraiser receipt
20.00			Fundraiser receipt
250.00			Fundraiser receipt
1,582.63			Fundraiser receipt
190.00			Fundraiser receipt
150.00			Donation
195.00			Fundraiser receipt
	77.22		Fundraiser Expense
36.54			Donation
300.00			Fundraiser receipt
2,654.88			Fundraiser receipt
205.00			Fundraiser receipt
329.38			Donation
100.00			Fundraiser receipt
	1,034.46		Project Expense
	270.72		Project Expense
	302.75		Project Expense
104.38			Donation
179.91			Fundraiser receipt
29.38			Donation
	490.00		Project Expense
10.00			Fundraiser receipt
	1,365.19		Project Expense
29.38			Donation
	1,865.67		Project Expense
	400.00		Project Expense
	3,173.65		Project Expense
39.04			Donation
	1,400.00		Project Expense
1,381.25			Fundraiser receipt
	500.00		Fundraiser Expense
50.00			Fundraiser receipt
29.38			Donation
120.00			Fundraiser receipt
29.38			Donation
	60.00		Legal
	47.00		Legal
		3,136.38	
20,628.41	18,885.66		

Trial Balance for the Year Ended 31 December 2025

Comfort Fundation UK	Debit (£)	Credit (£)
Bank balance (closing)	3,136.38	-
Fundraiser expenses	8,476.22	-
Project expenses	10,302.44	-
Legal expenses	107.00	-
Opening accumulated funds	-	1,393.63
Donations	-	992.78
Fundraiser receipts	-	19,635.63
Total	**22,022.04**	**22,022.04**

Donation
Fundraiser receipt
Fundraiser Expense
Project Expense
Legal