

Charity Commission Annual Return 2021

TILBURY RIVERSIDE PROJECT

Charity registration number: 1068744

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

PART A - Charity information

Financial period

Financial period start date

01/04/2020

Financial period end date

31/03/2021

Income and spending

Income £

£ 28,006

Spending £

£ 32,493

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

Yes

Did your charity have a written agreement with each of its professional fundraisers?

Yes

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Yes

Did any of the trustees resign and then take up employment with the charity?

No

Did any of the trustees receive payments or benefits for:

☒ being a charity trustee?

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 23,400

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

14

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

[illegible]

Tax year 2021-2022

| Bank ID | Date | Details | pay type | In | Out | balance |
|---------|-------------------|------------------------------------|----------|-----------|-------------|-----------------|
| | 04/16/2021 | Open Balance 2021-2022 | | | 0.00 | 0.00 |
| | | | | | | 6,419.74 |
| 2021-7 | 04/26/2021 | Zurich | D-Debit | | 15.08 | 6,404.66 |
| | 04/28/2021 | Bonline | D-Debit | | 16.80 | 6,387.86 |
| | 04/28/2021 | HMRC Annie TAX | | 101917 | 270.56 | 6,117.30 |
| | 05/10/2021 | Rates (thurrock Council) | D-Debit | | 10.00 | 6,107.30 |
| | 05/14/2021 | Salary (Annie O'Brien) | S-Order | | 1,506.04 | 4,601.26 |
| | 05/25/2021 | Zurich | D-Debit | | 15.08 | 4,586.18 |
| 2021-8 | 06/01/2021 | Petty Cash | | 101918 | 100.00 | 4,486.18 |
| 2021-9 | 06/05/2021 | HMRC Annie TAX | | 101919 | 280.76 | 4,205.42 |
| | 06/11/2021 | Salary (Annie O'Brien) | S-Order | | 1,506.04 | 2,699.38 |
| | 06/18/2021 | P.O.T. Credit (Annie Salary) | credit | 10,000.00 | | 12,699.38 |
| 2021-10 | 06/25/2021 | Zurich | D-Debit | | 15.08 | 12,684.30 |
| | 06/29/2021 | HMRC Annie TAX | | 101920 | 270.76 | 12,413.54 |
| | 06/29/2021 | Credit Evewright Art | credit | 100.00 | | 12,513.54 |
| 2021-11 | 07/09/2021 | Salary (Annie O'Brien) | S-Order | | 1,506.04 | 11,007.50 |
| | 07/09/2021 | Tesco Groundword credit | credit | 1,000.00 | | 12,007.50 |
| | 07/12/2021 | Rates (thurrock Council) | D-Debit | | 10.00 | 11,997.50 |
| | 07/12/2021 | Nirmal Expenses | | 101923 | 45.00 | 11,952.50 |
| | 07/13/2021 | HMRC Annie TAX | | 101922 | 330.00 | 11,622.50 |
| 2021-12 | 07/26/2021 | Zurich | D-Debit | | 15.08 | 11,607.42 |
| | 07/27/2021 | HMRC Annie TAX | | 101924 | 270.56 | 11,336.86 |
| 2021-13 | 08/06/2021 | Salary (Annie O'Brien) | S-Order | | 1,506.04 | 9,830.82 |
| | 08/06/2021 | Kinetika (credit) | credit | 200.00 | | 10,030.82 |
| | 08/10/2021 | Rates (thurrock Council) | D-Debit | | 10.00 | 10,020.82 |
| | 08/18/2021 | HMRC Annie TAX | | 101925 | 270.76 | 9,750.06 |
| 2021-14 | 08/20/2021 | Petty Cash | | 101926 | 100.00 | 9,650.06 |
| 2021-15 | 08/25/2021 | Zurich | D-Debit | | 15.08 | 9,634.98 |
| 2021-16 | 09/16/2021 | Salary (Annie O'Brien) | S-Order | | 1,506.04 | 8,128.94 |
| | 09/10/2021 | Rates (thurrock Council) | D-Debit | | 10.00 | 8,118.94 |
| | 09/19/2021 | HMRC Annie TAX | | 101928 | 140.40 | 7,978.54 |
| | 09/25/2021 | Zurich | | 101927 | 15.08 | 7,963.46 |
| | 10/10/2021 | Rates (thurrock Council) | | 101928 | 10.00 | 7,953.46 |
| 2021-17 | 10/01/2021 | Salary (Annie O'Brien) | S-Order | | 1,506.04 | 6,447.42 |
| | 10/11/2021 | Rates (thurrock Council) | D-Debit | | 10.00 | 6,437.42 |
| | 10/08/2021 | Port Of Tilbury | Credit | 8,000.00 | | 14,437.42 |
| | 10/12/2021 | Christmas lights (Council deposit) | | 101928 | 250.00 | 14,187.42 |
| 2021-18 | 10/15/2021 | HMRC Annie TAX | | 101929 | 150.40 | 14,037.02 |
| 2021-19 | 10/29/2021 | Salary (Annie O'Brien) | S-Order | | 1,506.04 | 12,530.98 |
| | 11/01/2021 | deposit | cash | 50.00 | | 12,580.98 |
| | 11/04/2021 | Credit CVS (Lights) | giro | 1,000.00 | | 13,580.98 |
| 2021-20 | 11/10/2021 | Rates (thurrock Council) | D-Debit | | 10.00 | 13,570.98 |
| 2021-21 | 11/23/2021 | Christmas supplies | | 101931 | 500.00 | 13,070.98 |
| | 11/26/2021 | Salary (Annie O'Brien) | S-Order | | 1,506.04 | 11,564.94 |
| | 12/01/2021 | Christmas Meal (Ship) deposit | | 101930 | 120.00 | 11,444.94 |
| | 12/01/2021 | Charitable giving ya | giro | 1,500.00 | | 12,944.94 |

| | | | | |
|---------|---|---------|-----------|-----------|
| | 12/07/2021 HMRC Oct + Nov | 101932 | 510.00 | 12,434.94 |
| 2021-22 | 12/10/2021 Rates (thurrock Council) | D-Debit | 10.00 | 12,424.94 |
| | 12/16/2021 christmas lights (payment 1) | 101933 | 3,675.00 | 8,749.94 |
| 2021-22 | 12/24/2021 Salary (Annie O'Brien) | S-Order | 1,506.04 | 7,243.90 |
| | 12/24/2021 Christmas lights (payment 2) | 101934 | 2,205.00 | 5,038.90 |
| | 12/24/2021 Christmas giro from Port | giro | 500.00 | 5,538.90 |
| | 12/29/2021 Zurich | D-Debit | 20.11 | 5,518.79 |
| 2022-1 | 01/10/2022 Rates (thurrock Council) | D-Debit | 10.00 | 5,508.79 |
| | 01/11/2022 Grays recreation (Lights) | 100397 | 500.00 | 6,008.79 |
| | 01/12/2022 HMRC (Jan 2022) | 101936 | 150.40 | 5,858.39 |
| | 01/13/2022 Elite Dance Studio Donation | 101938 | 200.00 | 5,658.39 |
| | 01/19/2022 Memories Achhive (Annual fee) | 101935 | 343.00 | 5,315.39 |
| | 01/20/2022 CVS Membership | 101939 | 5.00 | 5,310.39 |
| 2022-2 | 01/21/2022 Salary (Annie O'Brien) | S-Order | 1,506.04 | 3,804.35 |
| | 01/21/2022 Credit Port Of Tilbury | giro | 10,000.00 | 13,804.35 |
| | 01/25/2022 Zurich | D-Debit | 20.08 | 13,784.27 |
| | 01/25/2022 Cheque | 101937 | 1,000.00 | 12,784.27 |
| 2022-3 | 02/04/2022 Lights deposit (2021) returned | giro | 250.00 | 13,034.27 |
| | 02/09/2022 Credit Paypal | giro | 68.09 | 13,102.36 |
| | 02/10/2022 Rates (thurrock Council) | D-Debit | 10.00 | 13,092.36 |
| 2022-4 | 02/18/2022 Salary (Annie O'Brien) | S-Order | 1,506.04 | 11,586.32 |
| | 02/21/2022 HMRC | 101940 | 150.40 | 11,435.92 |
| 2022-5 | 02/25/2022 Zurich | D-Debit | 20.08 | 11,415.84 |
| 2022-06 | 03/10/2022 Rates (thurrock Council) | D-Debit | 10.00 | 11,405.84 |
| | 03/18/2022 Salary (Annie O'Brien) | S-Order | 1,506.04 | 9,899.80 |
| | 03/25/2022 Zurich | D-Debit | 20.08 | 9,879.72 |

TAX YEAR 2022-2023

| | TRP Accounts 2022-2023 | TYPE |
|---------|---|---------|
| 2022-07 | 04/11/2022 Rates (thurrock Council) | D-Debit |
| | 04/13/2022 HMRC | 101942 |
| 2022-08 | 04/19/2022 Salary (Annie O'Brien) | S-Order |
| | 04/22/2022 EMR Giro Credit (Jubilee) | giro |
| | 05/25/2022 Zurich | D-Debit |
| | 04/28/2022 Cheque | 101941 |
| 2022-09 | 05/10/2022 Rates (thurrock Council) | D-Debit |
| 2022-10 | 05/13/2022 Salary (Annie O'Brien) | S-Order |
| | 05/25/2022 Zurich | D-Debit |
| 2022-11 | 06/10/2022 Rates (thurrock Council) | D-Debit |
| | 06/10/2022 Salary (Annie O'Brien) | S-Order |
| | 06/17/2022 Port of Tilbury (Annie Salary) | giro |
| | 06/21/2022 HMRC | 101944 |
| | 06/21/2022 Underpayment (salary)HMRC Error) | 101945 |
| | 06/23/2022 AFTS receipt Univesity Health | giro |
| 2022-12 | 06/27/2022 Zurich | D-Debit |
| | 06/28/2022 deposit (picnic in the park) | cash |
| | 06/30/2022 cheque (Petty Cash) | 101946 |
| | 07/01/2022 kinetika people | giro |
| 2022-13 | 07/08/2022 Salary (Annie O'Brien) | S-Order |
| | 07/11/2022 Rates (thurrock Council) | D-Debit |
| | 07/11/2022 cash deposit | cash |
| 2022-14 | 07/25/2022 Zurich | D-Debit |
| | 07/27/2022 HMRC | 101947 |
| | 08/01/2022 Salary (Annie O'Brien) | S-Order |
| 2022-15 | 08/09/2022 Manual payment of Salary (EXTRA) | 101948 |
| | 08/09/2022 HMRC | 101949 |
| | 08/10/2022 Rates (thurrock Council) | D-Debit |
| | 08/16/2022 credit one community | giro |
| | 08/17/2022 HMRC | 101950 |
| 2022-16 | 08/25/2022 Zurich | D-Debit |
| | 08/26/2022 HMRC (3 months ?) | 101952 |
| | 08/30/2022 Salary (Annie O'Brien) | S-Order |
| 2022-17 | 09/05/2002 Third Age Trust | 101951 |
| | 09/12/2022 Rates (thurrock Council) | D-Debit |
| | 09/12/2022 TBC Christmas lights deposit | 101953 |
| | 09/12/2022 Raffle money | cash |
| 2022-18 | 09/27/2022 salary (Annie O'Brien) | S-Order |
| | 09/20/2022 Zurich | D-Debit |
| 2022-19 | 10/05/2022 HMRC (payment 5) | 101954 |
| | 10/10/2022 Rates (thurrock Council) | D-Debit |

| | | |
|---------|---|---------|
| 2022-20 | 10/25/2022 Salary (Annie O'Brien) | S-Order |
| | Repaid extra payment | |
| 2022-21 | 11/03/2022 cheque 101956 (HMRC ?) | giro |
| | 11/10/2022 Rates (thurrock Council) | |
| | 11/10/2022 TEVVA (Christmas lights fund | |

| | | | | |
|---------|--------------------|----------------|---------------------|----------|
| | | | | |
| Revenue | Port of Tilbury | Guided Walk | Christmas Lights | Memories |

check

INCOME

| In | OUT | Balance | |
|-------------|------------|----------------|-------------|
| | | £ 9,879.72 | |
| | £ 5.20 | £ 9,874.52 | |
| | £ 150.40 | £ 9,724.12 | |
| | £ 1,506.04 | £ 8,218.08 | |
| £ 2,000.00 | | £ 10,218.08 | £ 2,000.00 |
| | £ 20.08 | £ 10,198.00 | |
| | £ 5.00 | £ 10,193.00 | |
| | £ 10.00 | £ 10,183.00 | |
| | £ 1,506.04 | £ 8,676.96 | |
| | £ 20.08 | £ 8,656.88 ** | |
| | £ 10.00 | £ 8,646.88 | |
| | £ 1,506.04 | £ 7,140.84 | |
| £ 10,000.00 | | £ 17,140.84 | £ 10,000.00 |
| | £ 150.20 | £ 16,990.64 | |
| | £ 876.68 | £ 16,113.96 ** | |
| £ 50.00 | | £ 16,163.96 | £ 50.00 |
| | £ 20.08 | £ 16,143.88 | |
| £ 606.20 | | £ 16,750.08 | £ 606.20 |
| | £ 200.00 | £ 16,550.08 | |
| £ 46.00 | | £ 16,596.08 | £ 46.00 |
| | £ 1,506.04 | £ 15,090.04 | |
| | £ 10.00 | £ 15,080.04 | |
| £ 200.00 | | £ 15,280.04 ** | £ 200.00 |
| | £ 20.08 | £ 15,259.96 | |
| | £ 150.40 | £ 15,109.56 | |
| | £ 1,650.40 | £ 13,459.16 | |
| | £ 1,650.00 | £ 11,809.16 | |
| | £ 144.00 | £ 11,665.16 | |
| | £ 10.00 | £ 11,655.16 | |
| £ 100.00 | | £ 11,755.16 | £ 100.00 |
| | £ 150.20 | £ 11,604.96 | |
| | £ 20.08 | £ 11,584.88 ** | |
| | £ 594.00 | £ 10,990.88 | |
| | £ 1,650.40 | £ 9,340.48 ** | |
| | £ 330.00 | £ 9,010.48 | |
| | £ 10.00 | £ 9,000.48 | |
| | £ 250.00 | £ 8,750.48 | |
| £ 175.40 | | £ 8,925.88 | £ 175.40 |
| | £ 1,650.40 | £ 7,275.48 | |
| | £ 20.08 | £ 7,255.40 | |
| | £ 429.20 | £ 6,826.20 | |
| | £ 10.00 | £ 6,816.20 ** | |

| | | | |
|----------|------------|------------|------------|
| | £ 1,650.40 | £ 5,165.80 | |
| 1,650.40 | | £ 6,816.20 | |
| | | £ 6,816.20 | |
| | 151.76 | £ 6,664.44 | |
| | 10.00 | £ 6,654.44 | |
| 2,500.00 | | £ 9,154.44 | £ 2,500.00 |
| | | £ 9,154.44 | |
| | | £ 9,154.44 | |
| | | £ 9,154.44 | |
| | | £ 9,154.44 | |
| | | £ 9,154.44 | |

08/30/2022
09/27/2022
10/25/2022
11/22/2022
12/20/2022
01/17/2023
02/14/2023

| | | | | | | | | |
|------------|--|--|--|---------|-----------------|--------------|------|------------------|
| Petty Cash | | | | Revenue | Port of Tilbury | Annie Salary | HMRC | Christmas Lights |
| | | | | | | | | |

EXPENSES

£ 150.40

£ 1,506.04

£ 5.00

£ 1,506.04

£ 1,506.04

£ 150.20

£ 878.00

£ 1,506.04

£ 150.40

£ 1,650.40

£ 1,650.00

£ 144.00

£ 150.20

£ 594.00

£ 1,650.40

£ 330.00

£ 250.00

£ 1,650.40

£ 429.20

£ 1,650.00

151.76

| | | | | | | | | | |
|---------------|-------------------------|-----------|--------------|--------------|----------------------|--------|-----------------------|--------|------------|
| Council Rates | Chad + Tilbury Memories | Insurance | Guided Walks | Mobile Phone | Land Line + Internet | Travel | Professional services | Office | Petty Cash |
|---------------|-------------------------|-----------|--------------|--------------|----------------------|--------|-----------------------|--------|------------|

5

£ 5.20

£ 20.08

£ 10.00

£ 20.08

£ 10.00

£ 20.08

£ 200.00

£ 10.00

£ 20.08

£ 10.00

£ 20.08

£ 10.00

£ 20.08

£ 10.00

£ 10.00

| | | | |
|--|------------------|--|-------------|
| | Balance Check | | Error Check |
| | | | |

| | |
|-------------|---------|
| £ 9,874.52 | £ - |
| £ 9,724.12 | £ - |
| £ 8,218.08 | £ - |
| £ 10,218.08 | £ - |
| £ 10,198.00 | £ - |
| £ 10,193.00 | £ - |
| £ 10,183.00 | £ - |
| £ 8,676.96 | £ - |
| £ 8,656.88 | £ - |
| £ 8,646.88 | £ - |
| £ 7,140.84 | £ - |
| £ 17,140.84 | £ - |
| £ 16,990.64 | £ - |
| £ 16,112.64 | -£ 1.32 |
| £ 16,163.96 | £ - |
| £ 16,143.88 | £ - |
| £ 16,750.08 | £ - |
| £ 16,550.08 | £ - |
| £ 16,596.08 | £ - |
| £ 15,090.04 | £ - |
| £ 15,080.04 | £ - |
| £ 15,280.04 | £ - |
| £ 15,259.96 | £ - |
| £ 15,109.56 | £ - |
| £ 13,459.16 | £ - |
| £ 11,809.16 | £ - |
| £ 11,665.16 | £ - |
| £ 11,655.16 | £ - |
| £ 11,755.16 | £ - |
| £ 11,604.96 | £ - |
| £ 11,584.88 | £ - |
| £ 10,990.88 | £ - |
| £ 9,340.48 | £ - |
| £ 9,010.48 | £ - |
| £ 9,000.48 | £ - |
| £ 8,750.48 | £ - |
| £ 8,925.88 | £ - |
| £ 7,275.48 | £ - |
| £ 7,255.40 | £ - |
| £ 6,826.20 | £ - |
| £ 6,816.20 | £ - |

| | |
|------------|------------|
| £ 6,816.20 | £ - |
| £ 6,816.20 | £ - |
| £ 6,816.20 | £ 6,816.20 |

Summary for meeting November 2022

| Statement ID | Date | Item | Type | In | Out | Balance |
|--------------|------------|----------------------------------|---------|-----------------|------------|----------------|
| 2022-1 | 01/10/2022 | Rates (thurrock Council) | D-Debit | | £ 10.00 | £ 5,508.79 |
| | 01/11/2022 | Grays recreation (Lights) | | 100397 £ 500.00 | | £ 6,008.79 |
| | 01/12/2022 | HMRC (Jan 2022) | | 101936 | £ 150.40 | £ 5,858.39 |
| | 01/13/2022 | Elite Dance Studio Donation | | 101938 | £ 200.00 | £ 5,658.39 |
| | 01/19/2022 | Memories Achhive (Annual fee) | | 101935 | £ 343.00 | £ 5,315.39 |
| | 01/20/2022 | CVS Membership | | 101939 | £ 5.00 | £ 5,310.39 |
| 2022-2 | 01/21/2022 | Salary (Annie O'Brien) | S-Order | | £ 1,506.04 | £ 3,804.35 |
| | 01/21/2022 | Credit Port Of Tilbury | giro | £ 10,000.00 | | £ 13,804.35 |
| | 01/25/2022 | Zurich | D-Debit | | £ 20.08 | £ 13,784.27 ** |
| | 01/25/2022 | Cheque | | 101937 | £ 1,000.00 | £ 12,784.27 |
| 2022-3 | 02/04/2022 | Lights deposit (2021) returned | giro | £ 250.00 | | £ 13,034.27 ** |
| | 02/09/2022 | Credit Paypal | giro | £ 68.09 | | £ 13,102.36 |
| | 02/10/2022 | Rates (thurrock Council) | D-Debit | | £ 10.00 | £ 13,092.36 |
| 2022-4 | 02/18/2022 | Salary (Annie O'Brien) | S-Order | | £ 1,506.04 | £ 11,586.32 |
| | 02/21/2022 | HMRC | | 101940 | £ 150.40 | £ 11,435.92 ** |
| 2022-5 | 02/25/2022 | Zurich | D-Debit | | £ 20.08 | £ 11,415.84 |
| 2022-06 | 03/10/2022 | Rates (thurrock Council) | D-Debit | | £ 10.00 | £ 11,405.84 |
| | 03/18/2022 | Salary (Annie O'Brien) | S-Order | | £ 1,506.04 | £ 9,899.80 |
| | 03/25/2022 | Zurich | D-Debit | | £ 20.08 | £ 9,879.72 |
| 2022-07 | 04/11/2022 | Rates (thurrock Council) | D-Debit | | £ 5.20 | £ 9,874.52 |
| | 04/13/2022 | HMRC | | 101942 | £ 150.40 | £ 9,724.12 |
| 2022-08 | 04/19/2022 | Salary (Annie O'Brien) | S-Order | | £ 1,506.04 | £ 8,218.08 |
| | 04/22/2022 | EMR Giro Credit (Jubilee) | giro | £ 2,000.00 | | £ 10,218.08 |
| | 05/25/2022 | Zurich | D-Debit | | £ 20.08 | £ 10,198.00 |
| | 04/28/2022 | Cheque | | 101941 | £ 5.00 | £ 10,193.00 |
| 2022-09 | 05/10/2022 | Rates (thurrock Council) | D-Debit | | £ 10.00 | £ 10,183.00 |
| 2022-10 | 05/13/2022 | Salary (Annie O'Brien) | S-Order | | £ 1,506.04 | £ 8,676.96 |
| | 05/25/2022 | Zurich | D-Debit | | £ 20.08 | £ 8,656.88 |
| 2022-11 | 06/10/2022 | Rates (thurrock Council) | D-Debit | | £ 10.00 | £ 8,646.88 |
| | 06/10/2022 | Salary (Annie O'Brien) | S-Order | | £ 1,506.04 | £ 7,140.84 |
| | 06/17/2022 | Port of Tilbury (Annie Salary) | giro | £ 10,000.00 | | £ 17,140.84 |
| | 06/21/2022 | HMRC | | 101944 | £ 150.20 | £ 16,990.64 |
| | 06/21/2002 | Underpayment (salary)HMRC Error | | 101945 | £ 876.68 | £ 16,113.96 |
| | 06/23/2022 | AFTS recipt Univesity Health | giro | £ 50.00 | | £ 16,163.96 |
| 2022-12 | 06/27/2022 | Zurich | D-Debit | | £ 20.08 | £ 16,143.88 |
| | 06/28/2022 | deposit (picnic in the park) | cash | £ 606.20 | | £ 16,750.08 |
| | 06/30/2022 | cheque (Petty Cash) | | 101946 | £ 200.00 | £ 16,550.08 |
| | 07/01/2022 | kinetika people | giro | £ 46.00 | | £ 16,596.08 |
| 2022-13 | 07/08/2022 | Salary (Annie O'Brien) | S-Order | | £ 1,506.04 | £ 15,090.04 |
| | 07/11/2022 | Rates (thurrock Council) | D-Debit | | £ 10.00 | £ 15,080.04 |
| | 07/11/2022 | cash deposit | cash | £ 200.00 | | £ 15,280.04 |
| 2022-14 | 07/25/2022 | Zurich | D-Debit | | £ 20.08 | £ 15,259.96 |
| | 07/27/2022 | HMRC | | 101947 | £ 150.40 | £ 15,109.56 |
| | 08/01/2022 | Salary (Annie O'Brien) | S-Order | | £ 1,650.40 | £ 13,459.16 |
| 2022-15 | 08/09/2022 | Manual payment of Salary (EXTRA) | | 101948 | £ 1,650.00 | £ 11,809.16 |
| | 08/09/2022 | HMRC | | 101949 | £ 144.00 | £ 11,665.16 |
| | 08/10/2022 | Rates (thurrock Council) | D-Debit | | £ 10.00 | £ 11,655.16 |
| | 08/16/2022 | credit one community | giro | £ 100.00 | | £ 11,755.16 |
| | 08/17/2022 | HMRC | | 101950 | £ 150.20 | £ 11,604.96 |
| 2022-16 | 08/25/2022 | Zurich | D-Debit | | £ 20.08 | £ 11,584.88 |
| | 08/26/2022 | HMRC (3 months ?) | | 101952 | £ 594.00 | £ 10,990.88 |
| | 08/30/2022 | Salary (Annie O'Brien) | S-Order | | £ 1,650.00 | £ 9,340.88 ** |
| 2022-17 | 09/05/2002 | Third Age Trust | | 101951 | 330.00 | £ 9,010.88 |
| | 09/12/2022 | Rates (thurrock Council) | D-Debit | | 10.00 | £ 9,000.88 |
| | 09/12/2022 | TBC Christmas lights deposit | | 101953 | 250.00 | £ 8,750.88 |
| | 09/12/2022 | Raffle money | cash | 175.40 | | £ 8,926.28 |
| 2022-18 | 09/27/2022 | salary (Annie O'Brien) | S-Order | | 1,650.40 | £ 7,275.88 |
| | 09/20/2022 | Zurich | D-Debit | | 20.08 | £ 7,255.80 |
| 2022-19 | 10/10/2022 | Rates (thurrock Council) | D-Debit | | 10.00 | £ 7,245.80 |
| | 10/05/2022 | HMRC (payment 5) | | 101954 | 429.20 | £ 6,816.60 |
| 2022-20 | | | | | | £ 6,816.60 |
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