

Isle of Wight Search & Rescue (WightSAR) Income & Expenses Returns 2021.

Charity Number 1148563



	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act
Income	January	February	March	April	May	June	July	August	September	October	November	December	Totals
J.M.P. Wilcox/Amey (Bag it Up)		£649.60	£337.40	£192.70	£151.60	£202.40	£228.30	£195.90	£0.00	£600.80	£256.80	£801.20	£3,616.70
Public Donations	£25.00	£1,169.37	£554.45	£30.00	£43.00		£35.00	£1,937.86	£960.69	£7.87	£1,400.00	£74.64	£6,237.88
Collection Pots			£515.14	£90.80	£196.75		£259.37	£631.80	£0.00	£0.00	£826.91	£391.04	£2,911.81
Miscellaneous							£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Festivals/Events				£100.00			£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£300.00
Travel/Training		£150.00	£450.00	£75.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£675.00
Amazon Smile/PayPal Just Giving/Easy Fundraising and Local Giving Donations		£36.04	£139.52		£71.98	£308.89	£0.00	£0.00	£0.00	£0.00	£696.27	£0.00	£1,252.70
Membership Fee							£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants/Corporate Donations	£300.00		£146.48	£500.00			£0.00	£0.00	£0.00	£150.00	£0.00	£0.00	£1,096.48
New Control Vehicle Appeal							£10,019.44	£49.14	£19.56	£20,000.00	£0.00	£16,000.00	£46,088.14
Total Income	£325.00	£2,005.01	£2,142.99	£988.50	£463.33	£511.29	£10,542.11	£3,014.70	£980.25	£20,758.67	£3,179.98	£17,266.88	£62,178.71

Expenditure	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Unit 31 Pondacre Farm (Rent)	£390.00	£390.00	£390.00	£390.00	£390.00	£390.00	£416.00	£416.00	£416.00	£416.00	£416.00	£416.00	£4,836.00
WightSAR Liability, Contents & Drone Insurance			£1,230.90				£0.00	£0.00	£0.00	£3,738.94	£0.00	£0.00	£4,969.84
Vehicle Expense - Insurance/Fuel/VEL/Servicing/Repairs	£29.00	£67.41		£82.22	£2,027.40	£78.53	£0.00	£82.24	£0.00	£62.26	£0.00	£550.00	£2,979.06
Equipment	£1,879.14		£1,608.22	£1,425.62	£37.99	£69.59	£0.00	£0.00	£75.00	£0.00	£0.00	£0.00	£5,095.56
Stationary/Subscription/Fees	£7.19	£35.00	£14.38	£189.19	£7.19	£266.59	£19.19	£119.53	£57.19	£83.98	£7.19	£91.71	£898.33
Travel/Training			£100.50	£350.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.50
Clothing				£1,125.05	£455.04		£0.00	£0.00	£0.00	£0.00	£0.00	£195.08	£1,775.17
Miscellaneous		£34.80					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£34.80
VAT Reimbursement/Refunds from Expenditure		-£1,201.50	-£390.63	-£406.78			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,998.91
Collection Pots							£1.45	£0.45	£0.00	£0.00	£0.00	£0.00	£1.90
Local Giving Ltd							£96.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.00
Total Expenditure	£2,305.33	-£674.29	£2,953.37	£3,155.30	£2,917.62	£804.71	£532.64	£618.22	£548.19	£4,301.18	£423.19	£1,252.79	£19,138.25

NatWest Bank Current A/C	£8,324.58	£11,003.88	£10,193.50	£8,026.70	£5,572.41	£5,278.99	£15,288.46	£17,684.94	£18,117.00	£34,574.49	£37,331.28	£36,944.77	
NatWest Bank Reserve A/C	£55,067.85	£55,068.27	£55,068.77	£55,069.22	£55,069.64	£55,070.14	£55,070.59	£55,070.59	£55,070.59	£55,070.59	£55,070.59	£71,070.59	* £16,000 grant from IW Vinc
Total Bank Balance	£63,392.43	£66,072.15	£65,262.27	£63,095.92	£60,642.05	£60,349.13	£70,359.05	£72,755.53	£73,187.59	£89,645.08	£92,401.87	£108,015.36	