

## Trustee Report Teen Marine UK

Year 2021-2022

Usage of the charity facilities is still lower than before COVID but the Trustees are making attempts to advertise the charity more.

The charity has been fortunate to gain some good financial support from donors. This has put the charity in a better position for the coming year.

The aim for next year is to increase the amount of young people the charity are engaging with and provide more days where we provide experiences for groups.

Martyn Potter  
Trustee

Teen Marine				Apr
Date	Item Description	Transaction Checked ?	Expenditure Category	Credit
	Opening Balance			
06 April 2021	Paypal		SI	£116.43
12 April 2022	RYA		RM	
20 April 2022	Adyen N.V. Ebay		SI	£15.30
21 April 2022	Mr Martyn Potter		SM	
21 April 2022	Adyen N.V. Ebay		SI	£24.18
05 May 2022	Adyen N.V. Ebay		SI	£52.97
11 May 2022	Adyen N.V. Ebay		SI	£4.75
18 May 2022	Adyen N.V. Ebay		SI	£7.82
19 May 2022	Adyen N.V. Ebay		SI	£12.63
24 May 2022	Amazon Europe Core		D	£5.00
01 June 2022	Adyen N.V. Ebay		SI	£41.58
02 June 2022	Ralph Luker Fuel Flares		BM	
07 June 2022	Adyen N.V. Ebay		SI	£4.20
09 June 2022	Adyen N.V. Ebay		SI	£9.62
14 June 2022	Adyen N.V. Ebay		SI	£3.95
16 June 2022	Adyen N.V. Ebay		SI	£14.10
22 June 2022	Adyen N.V. Ebay		SI	£12.63
23 June 2022	Spennewyn C Hot Fuzz		IRH	£150.00
23 June 2022	Watson Laurie Invoice		I	
28 June 2022	P Dennis 6/12 Mitcham		CRH	£150.00
06 July 2022	Adyen N.V. Ebay		SI	£12.63
07 July 2022	Adyen N.V. Ebay		SI	£17.52
12 July 2022	Ralph Luker New Padlock		BM	
13 July 2022	Adyen N.V. Ebay		SI	£4.69
16 July 2022	Adyen N.V. Ebay		SI	£8.45
16 July 2022	Mann JL & TF Tim Mann		IRH	£100.00
20 July 2022	Adyen N.V. Ebay		SI	£7.36
21 July 2022	Adyen N.V. Ebay		SI	£8.64
21 July 2022	Met Sail Club LT MPSC		CRH	£240.00
03 August 2022	Adyen N.V. Ebay		SI	£25.46
04 August 2022	Adyen N.V. Ebay		SI	£13.12
17 August 2022	Met Sail Club LT MSPC		CRH	£240.00
17 August 2022	Adyen N.V. Ebay		SI	£15.79
13 September 2022	Adyen N.V. Ebay		SI	£13.33
14 September 2022	Adyen N.V. Ebay		SI	£25.36
15 September 2022	Adyen N.V. Ebay		SI	£16.08
29 September 2022	Ebay Sarl		BM	

29 September 2022	Ebay Sarl		BM	
05 October 2022	Adyen N.V. Ebay		SI	£20.18
13 October 2022	Adyen N.V. Ebay		SI	£12.63
15 November 2022	Charitable Giving		D	£4,250.00
08 December 2021	Charitable Giving		D	£750.00
13 December 2021	Amazon Europe Core		D	£5.84
20 December 2021	Adyen N.V. Ebay		SI	£6.18
22 December 2021	Adyen N.V. Ebay		SI	£12.63
24 December 2021	Adyen N.V. Ebay		SI	£12.63
07 January 2022	Mercury Yacht Harbour		M	
13 January 2022	Adyen N.V. Ebay		SI	£3.21
18 January 2022	Adyen N.V. Ebay		SI	£23.78
4th February 2022	Adyen N.V. Ebay		SI	£12.63
9th February 2022	Adyen N.V. Ebay		SI	£2.76
10th February 2022	Paypal Inc Teen Marine		SI	£19.65
	A Plan Holdings Insurance		I	
14th March 2022	Adyen N.V. Ebay		SI	£20.82
16th March 2022	Martyn Potter - Web Do		U	
21st March 2022	Adyen N.V. Ebay		SI	£9.63
31st March 2022	1st Malden Scouts		CRH	£150.00
<b>Closing Balance</b>				<b>£6,686.16</b>

#### EXPENDITURE

Insurance  
Moorings  
Boat Maintenance  
RYA Membership  
Sa Start Membership  
Uncategorised

#### INCOME

Donations  
Grant  
Fam Fee  
Sales Income  
Corporate Hire  
Trailer Hire  
Charity RIB Hire  
Individual RIB Hire

OVERALL YEAR BALANCE

Check Cells:

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## 2021 - Mar 2022

Debit	Balance
	£7,198.32
	£7,314.75
(£130.00)	£7,184.75
	£7,200.05
(£155.50)	£7,044.55
	£7,068.73
	£7,121.70
	£7,126.45
	£7,134.27
	£7,146.90
	£7,151.90
	£7,193.48
(£452.89)	£6,740.59
	£6,744.79
	£6,754.41
	£6,758.36
	£6,772.46
	£6,785.09
	£6,935.09
(£620.40)	£6,314.69
	£6,464.69
	£6,477.32
	£6,494.84
(£10.00)	£6,484.84
	£6,489.53
	£6,497.98
	£6,597.98
	£6,605.34
	£6,613.98
	£6,853.98
	£6,879.44
	£6,892.56
	£7,132.56
	£7,148.35
	£7,161.68
	£7,187.04
	£7,203.12
(£2.86)	£7,200.26

(£22.70)	£7,177.56
	£7,197.74
	£7,210.37
	£11,460.37
	£12,210.37
	£12,216.21
	£12,222.39
	£12,235.02
	£12,247.65
(£2,054.15)	£10,193.50
	£10,196.71
	£10,220.49
	£10,233.12
	£10,235.88
(£441.37)	£10,255.53
	£9,814.16
	£9,834.98
(£27.11)	£9,807.87
	£9,817.50
	£9,967.50
<b>(£3,916.98)</b>	<b>£9,967.50</b>

TURE TOTALS	
I	(£1,061.77)
M	(£2,054.15)
BM	(£488.45)
RM	(£130.00)
SM	(£155.50)
U	(£27.11)
	<b>(£3,916.98)</b>

ME TOTALS	
D	£5,010.84
G	£0.00
FF	£0.00
SI	£645.32
CH	£0.00
TH	£0.00
CRH	£780.00
IRH	£250.00
	<b>£6,686.16</b>

<b>LANCE</b>	<b>£2,769.18</b>
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<b>£2,769.18</b>	<b>Good</b>
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