

Teen Marine UK Annual return 2022-2023

X3 Trustee's remain the same

We received a very grateful donation from British Airways which will keep the charity secure for another 2-3 years.

There has been a slight decrease in usage of the charity and our resources and we are in the process of advertising our facilities.

While expenses continue to rise we will ensure we will make financial savings where we can.

Our charity return has been delayed in submission due to our accountants not sending our books to us in a timely fashion. For this we apologise and will change accountancy providers.

Martyn Potter
Trustee

		2020-2021	2021-2022
EXPENDITURE			
AM	Advertising & Marketing	£0.00	£0.00
I	Insurance	(£449.78)	(£1,061.77)
M	Moorings	(£1,994.30)	(£2,054.15)
BM	Boat Maintenance	£0.00	(£488.45)
RM	RYA Membership	£0.00	(£130.00)
SM	Sa Start Membership	£0.00	£0.00
U	Uncategorised	£0.00	(£27.11)
VE	Volunteer Exps (incl. Mileage)	£0.00	£0.00

EXPENDITURE			
D	Donations	£20.34	£5,010.84
G	Grant	£0.00	£0.00
FF	Fam Fee	£0.00	£0.00
SI	Sales Income	£3,507.60	£489.82
CH	Corporate Hire	£275.07	£0.00
TH	Trailer Hire	£0.00	£0.00
CRH	Charity RIB Hire	£0.00	£780.00
IRH	Individual RIB Hire	£0.00	£250.00

Full Year Balance	£1,358.93	£2,769.18
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2022-2023	2023-2024	2024-2025
(£121.95)	(£553.15)	£0.00
(£1,080.18)	(£1,174.82)	£0.00
(£2,158.10)	(£2,267.28)	£0.00
(£34.26)	(£1,802.14)	£0.00
(£140.00)	(£150.00)	£0.00
(£155.50)	(£159.50)	£0.00
£0.00	£0.00	£0.00
(£333.51)	(£841.10)	£0.00
£21,282.45	£418.04	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£130.65	£0.00	£0.00
£240.00	£0.00	£0.00
£0.00	£0.00	£0.00
£631.92	£0.00	£0.00
£150.00	£0.00	£0.00
£18,533.47	(£6,529.95)	£0.00

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Teen Marine				Apr 2021 - Mar 2022		
Date	Item Description	Transaction Checked?	Expenditure Category	Credit	Debit	Balance
	Opening Balance					£7,198.32
06 April 2021	Paypal		SI	£116.43		£0.00
12 April 2022	RYA		RM		(£130.00)	(£130.00)
20 April 2022	Adyen N.V. Ebay		SI	£15.30		(£114.70)
21 April 2022	Mr Martyn Potter		SI		(£155.50)	(£270.20)
21 April 2022	Adyen N.V. Ebay		SI	£24.18		(£246.02)
05 May 2022	Adyen N.V. Ebay		SI	£52.97		(£193.05)
11 May 2022	Adyen N.V. Ebay		SI	£4.75		(£188.30)
18 May 2022	Adyen N.V. Ebay		SI	£7.82		(£180.48)
19 May 2022	Adyen N.V. Ebay		SI	£12.63		(£167.85)
24 May 2022	Amazon Europe Core		D	£5.00		(£162.85)
01 June 2022	Adyen N.V. Ebay		SI	£41.58		(£121.27)
02 June 2022	Ralph Luker Fuel Flares Parts		BM		(£452.89)	(£574.16)
07 June 2022	Adyen N.V. Ebay		SI	£4.20		(£569.96)
09 June 2022	Adyen N.V. Ebay		SI	£9.62		(£560.34)
14 June 2022	Adyen N.V. Ebay		SI	£3.95		(£556.39)
16 June 2022	Adyen N.V. Ebay		SI	£14.10		(£542.29)
22 June 2022	Adyen N.V. Ebay		SI	£12.63		(£529.66)
23 June 2022	Spennewyn C Hot Fuzz		IRH	£150.00		(£379.66)
23 June 2022	Watson Laurie Invoice		I		(£620.40)	(£1,000.06)
28 June 2022	P Dennis 6/12 Mitcham		CRH	£150.00		(£850.06)
06 July 2022	Adyen N.V. Ebay		SI	£12.63		(£837.43)
07 July 2022	Adyen N.V. Ebay		SI	£17.52		(£819.91)
12 July 2022	Ralph Luker New Padlock		BM		(£10.00)	(£829.91)
13 July 2022	Adyen N.V. Ebay		SI	£4.69		(£825.22)
16 July 2022	Adyen N.V. Ebay		SI	£8.45		(£816.77)
16 July 2022	Mann JL & TF Tim Mann		IRH	£100.00		(£716.77)
20 July 2022	Adyen N.V. Ebay		SI	£7.36		(£709.41)
21 July 2022	Adyen N.V. Ebay		SI	£8.64		(£700.77)
21 July 2022	Met Sail Club LT MPSC		CRH	£240.00		(£460.77)
03 August 2022	Adyen N.V. Ebay		SI	£25.46		(£435.31)
04 August 2022	Adyen N.V. Ebay		SI	£13.12		(£422.19)
17 August 2022	Met Sail Club LT MSPC		CRH	£240.00		(£182.19)
17 August 2022	Adyen N.V. Ebay		SI	£15.79		(£166.40)
13 September 2022	Adyen N.V. Ebay		SI	£13.33		(£153.07)
14 September 2022	Adyen N.V. Ebay		SI	£25.36		(£127.71)
15 September 2022	Adyen N.V. Ebay		SI	£16.08		(£111.63)
29 September 2022	Ebay Sarl		BM		(£2.86)	(£114.49)
29 September 2022	Ebay Sarl		BM		(£22.70)	(£137.19)
05 October 2022	Adyen N.V. Ebay		SI	£20.18		(£117.01)
13 October 2022	Adyen N.V. Ebay		SI	£12.63		(£104.38)
15 November 2022	Charitable Giving		D	£4,250.00		£4,145.62
08 December 2021	Charitable Giving		D	£750.00		£4,895.62
13 December 2021	Amazon Europe Core		D	£5.84		£4,901.46
20 December 2021	Adyen N.V. Ebay		SI	£6.18		£4,907.64
22 December 2021	Adyen N.V. Ebay		SI	£12.63		£4,920.27
24 December 2021	Adyen N.V. Ebay		SI	£12.63		£4,932.90

Teen Marine				Apr 2022 - Mar 2023		
Date	Item Description	Transaction Checked?	Expenditure Category	Credit	Debit	Balance
	Opening Balance					£9,967.50
07.04.2022	Ralph Luker - Floscan Glass		BM		(£11.46)	£9,956.04
07.04.2022	Ralph Luker - Chandlery		BM		(£22.80)	£9,933.24
07.04.2022	Ralph Luker - Mileage Expense		VE		(£50.00)	£9,883.24
07.04.2022	Martyn Potter - RYA Membership		RM		(£140.00)	£9,743.24
11.04.2022	Ralph Luker - Fuel		VE		(£283.51)	£9,459.73
13.04.2022	1st Malden Scouts		CRH	£241.92		£9,701.65
14.04.2022	Martyn Potter - Sea Start		SM		(£155.50)	£9,546.15
19.04.2022	Met Sailing Club		CH	£240.00		£9,786.15
21.04.2022	Adyen N.V. Ebay		SI	£12.63		£9,798.78
03.05.2022	Adyen N.V. Ebay		SI	£22.50		£9,821.28
04.05.2022	1st Lower Morden Scouts		CRH	£150.00		£9,971.28
09.05.2022	Amazon Europe Core		D	£6.40		£9,977.68
17.06.2022	Adyen N.V.		SI	£27.43		£10,005.11
20.06.2022	Adyen N.V. Ebay		SI	£22.40		£10,027.51
28.06.2022	Authur J Gallagher		I		(£625.40)	£9,402.11
04.07.2022	Adyen N.V. Ebay		SI	£13.77		£9,415.88
25.07.2022	Adyen N.V. Ebay		SI	£18.80		£9,434.68
08.08.2022	Adyen N.V. Ebay		SI	£13.12		£9,447.80
08.08.2022	Crowd Funder Ltd		D	£20,000.00		£29,447.80
22.09.2022	Spennewyn C		IRH	£150.00		£29,597.80
26.09.2022	Met Sailing Club		CRH	£240.00		£29,837.80
15.11.2022	Amazon Europe Core		D	£8.72		£29,846.52
03.01.2023	Crowd Funder Ltd		D	£900.00		£30,746.52
31.01.2023	Amazon		D	£5.33		£30,751.85
10.02.2023	Mercury Marina		M		(£2,158.10)	£28,593.75
10.02.2023	A Plan Holdings		I		(£454.78)	£28,138.97
23.02.2023	Crowd Funder Ltd		D	£60.00		£28,198.97
23.02.2023	Crowd Funder Ltd		D	£60.00		£28,258.97
27.02.2023	Nigel Russell		AM		(£43.00)	£28,215.97
28.02.2023	Crowd Funder Ltd		D	£120.00		£28,335.97
28.02.2023	Crowd Funder Ltd		D	£120.00		£28,455.97
14.03.2023	Crowd Funder Ltd		D	£1.00		£28,456.97
14.03.2023	Crowd Funder Ltd		D	£1.00		£28,457.97
17.03.2023	Mr Martyn Potter		AM		(£35.95)	£28,422.02
27.03.2023	Niger Russell		AM		(£43.00)	£28,379.02

Teen Marine				Apr 2023 - Mar 2024		
Date	Item Description	Transaction Checked?	Expenditure Category	Credit	Debit	Balance
	Opening Balance					£28,379.02
21.04.2023	Martyn Potter		SM		(£159.50)	£28,219.52
24.04.2023	Amazon Europe Core		D	£5.00		£28,224.52
27.04.2023	Nigel Russell		AM		(£43.00)	£28,181.52
27.04.2023	MangoPay - Crowdfunding		D	£13.00		£28,194.52
27.04.2023	MangoPay - Crowdfunding		D	£13.00		£28,207.52
28.04.2023	Ralph Luker		VE		(£102.60)	£28,104.92
28.04.2023	Rick Earle		VE		(£49.50)	£28,055.42
28.04.2023	Martyn Potter		VE		(£60.30)	£27,995.12
28.04.2023	Rick Earle		BM		(£17.90)	£27,977.22
28.04.2023	Ralph Luker		BM		(£100.89)	£27,876.33
28.04.2023	Martyn Potter		BM		(£119.52)	£27,756.81
11.05.2023	Crowdfunder Ltd		D	£69.00		£27,825.81
11.05.2023	Crowdfunder Ltd		D	£69.00		£27,894.81
19.05.2023	Amazon		D	£17.04		£27,911.85
30.05.2023	Nigel Russell		AM		(£43.00)	£27,868.85
30.05.2023	Martyn Potter		BM		(£617.93)	£27,250.92
06.06.2023	Crowdfunder Ltd		D	£1.00		£27,251.92
06.06.2023	Crowdfunder Ltd		D	£1.00		£27,252.92
06.06.2023	Crowdfunder Ltd		D	£20.00		£27,272.92
13.06.2023	Crowdfunder Ltd		D	£60.00		£27,332.92
20.06.2023	Crowdfunder Ltd		D	£40.00		£27,372.92
23.06.2023	Arthur J Gallagher		I		(£693.24)	£26,679.68
26.06.2023	RYA		RM		(£150.00)	£26,529.68
27.06.2023	Nigel Russell		AM		(£43.00)	£26,486.68
27.06.2023	Crowdfunder Ltd		D	£20.00		£26,506.68
03.07.2023	Wimbledon SCO		CRH	£150.00		£26,656.68
03.07.2023	Lower Morden Scouts		CRH	£150.00		£26,806.68
11.07.2023	Crowdfunder Ltd		D	£40.00		£26,846.68
17.07.2023	Wimbledon SCO		CRH		(£150.00)	£26,696.68
27.07.2023	Nigel Russell		AM		(£43.00)	£26,653.68
31.07.2023	Crowdfunder Ltd		D	£40.00		£26,693.68
29.08.2023	Nigel Russell		AM		(£43.00)	£26,650.68
31.08.2023	Martyn Potter		BM		(£21.30)	£26,629.38
05.09.2023	Ralph Luker		VE		(£83.75)	£26,545.63
05.09.2023	Ralph Luker		VE		(£102.60)	£26,443.03
05.09.2023	Lower Morden Scouts		CRH		(£150.00)	£26,293.03
05.09.2023	Dave Bixby		VE		(£82.35)	£26,210.68
27.09.2023	Nigel Russell		AM		(£43.00)	£26,167.68
27.10.2023	Nigel Russell		AM		(£43.00)	£26,124.68
06.11.2023	Martyn Potter		VE		(£76.05)	£26,048.63
21.11.2023	Ralph Luker		BM		(£862.80)	£25,185.83
23.11.2023	Rick Earle		VE		(£64.35)	£25,121.48
23.11.2023	Ralph Luker		VE		(£219.60)	£24,901.88
27.11.2023	Nigel Russell		AM		(£43.00)	£24,858.88
11.12.2023	Martyn Potter		BM		(£61.80)	£24,797.08
27.12.2023	Nigel Russell		AM		(£43.00)	£24,754.08
04.01.2024	Crowdfunder Ltd		D	£5.00		£24,759.08
04.01.2024	Crowdfunder Ltd		D	£5.00		£24,764.08
29.01.2024	Nigel Russell		AM		(£43.00)	£24,721.08
26.02.2024	Mercury Yacht Harbour		M		(£2,267.28)	£22,453.80
27.02.2024	Nigel Russell		AM		(£43.00)	£22,410.80
28.02.2024	A Plan Holdings		I		(£481.58)	£21,929.22
18.03.2024	Martyn Potter		AM		(£37.15)	£21,892.07
27.03.2024	Nigel Russell		AM		(£43.00)	£21,849.07

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