

# HOCL TRUST FOR HYGIENE AND SAFER WATER

England & Wales · Charity number 1165940

## Details

---

**Other names** HOCL

**Status** Registered

**Legal form** CIO

**Registered** 2016-03-09

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 8 Cotswold Close  
Cirencester  
Gloucestershire  
GL7 1XR

**Phone** 01285 658617

**Email** [admin@hocltrust.org](mailto:admin@hocltrust.org)

**Website** <http://hocltrust.org>

## Activities

---

**Objects:** TO RELIEVE SICKNESS AND PRESERVE AND PROTECT GOOD HEALTH IN ANY PART OF THE WORLD FOR THE BENEFIT OF THE PUBLIC BY: 1. PROVIDING THE MEANS TO IMPROVE WATER SUPPLIES PARTICULARLY BUT NOT EXCLUSIVELY BY PROMOTING THE USE OF HYPOCHLOROUS ACID (HOCL) AND 2. EDUCATING THE PUBLIC IN STANDARDS OF HYGIENE AND IN PARTICULAR AS TO THE USE OF HOCL AND ANY OTHER MEANS OF CONTROLLING WATER-BORNE DISEASES AND ENVIRONMENTAL CONTAMINATION

**Activities:** Firstly, to develop a greater appreciation of the unique properties of HOCl so that all can benefit from cleaner and safer water; enhanced cleanliness of primary food products; less environmental pollution and reduced reliance on the current range of anti-microbial materials. Secondly, to position the HOCl Trust as a reliable, authoritative, unbiased and independent source of information on HOC

## Classification

---

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

---

- Throughout England

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£953	£691	-	-
2023-12-31	£865	£901	-	-
2022-12-31	£255	£223	-	-
2021-12-31	£582	£264	-	-
2020-12-31	£3,850	£2,194	-	-

## Trustees

---

Name	Role	Appointed
Dr Hugh Martin	Chair	2022-06-17
Lord Wise of King's Lynn Christopher John Clayton Wise		2022-06-22
TANIA CHRISTINA WEDIN		2016-03-01

**HOCL TRUST FOR HYGIENE AND SAFER WATER**

England & Wales - Charity number 1165940

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month January	Year 2024		Day 31 <sup>st</sup>	Month December	Year 2024

## Section A Reference and administration details

**Charity name** HOCI Trust for Hygiene and Safer Water

**Other names charity is known by** "HOCI Trust"

**Registered charity number (if any)** 1165940

**Charity's principal address**

8, Cotswold Close	
Cirencester	
Gloucestershire	
<b>Postcode</b>	<b>GL71XR</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Hugh Martin	Chairman		
2	Tania Wedin	Trustee		
3	Lord Wise	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As above	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

As above

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment by resolution of Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There are no additional governance issues.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To relieve and preserve and protect good health in any part of the world for the benefit of the public by:

1. providing the means to improve water supplies particularly but not exclusively by promoting the use of hypochlorous acid (HOCl) and
2. educating the public in standards of hygiene and in particular as to the use of HOCl and any other means of controlling water-borne diseases and environmental contamination.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees have throughout have had regard to the guidance issued by the Charity Commission on public benefit.

The HOCl Trust is dedicated to the furtherance of the very considerable benefits in the application of HOCl technology to a diverse range of health issues.

The HOCl Trust provides balanced, independent, high quality information on the use and benefits of HOCl in health care through our expanding web site, which is open to the public, irrespective of geographical location or any other criteria of individuals.

Resources on the web site include

- independent authoritative information on HOCl and its properties
- access to summarised academic and other relevant scientific publications
- use of a “forum” to discuss and debate relevant issues associated with HOCl and its use
- supply of HOCl generating tablets at low cost
- a “blog” on current news and technical developments
- A membership scheme that provides additional support to subscribers.
- Podcasts

**Additional details of objectives and activities (Optional information)**

All work has been undertaken exclusively by the Trustees.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trustees continued to hold weekly meetings. This close liaison, largely by electronic communication, has enabled a continuing high degree of co-ordination and effective management of the HOCl Trust and the exchange of ideas and the development of new initiatives.

Our activity during 2024 centred around two main issues:

Firstly, in line with the development of our website as primary means of public communication of HOCl science, we continued to develop our new format and continued the input of information for public consumption in line with our missions. The website has been structured to accommodate as wide a variety of interests as possible and great care has been taken to provide high quality scientific information in succinct and plain English. For improved readability of and easy access to published scientific papers, a simple and effective categorisation of research and other publications has been implemented.

Secondly, the successful transfer of banking to a HSBC Business Charity account has resulted in significantly greater efficiency in financial management and considerable savings in bank charges. This initiative provided much needed improvements in account management and contributed to the easing of financial stress on the Trust.

Our income continues to be sustained by memberships, voluntary donations and sales of HOCl generating tablets. The Trust looks to identify fund raising initiatives through new activities in the near future.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust aims to maintain sufficient reserves to run our web site and to sustain its further development.

### Details of any funds materially in deficit

No funds are in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds is through sales of HOCl goods and public donations.

Sufficient income has been raised to sustain activity as described in our mission statement (described as objects in our constitution).

The Trust has no formal policy on investments.

## Section F

## Other optional information


--

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	HMartin	
<b>Full name(s)</b>	Hugh Martin	
<b>Position (eg Secretary, Chair, etc)</b>	Director/chief executive	
<b>Date</b>	15 <sup>th</sup> October 2025	



**HOCI Trust Bank Account Jan 2024 to Dec 2024**

	£
Opening balance	3824.77
Closing balance	4009.3
Net	184.53

Date	Type	Particulars Description	£ Debit	£ Credit
2-Jan-24	DR	TOTAL CHARGES TO 11DEC2023	5.00	
11-Jan-24	DD	PAYPAL PAYMENT	32.96	
23-Jan-24	CR	PAYPAL PPWDL438222222EQQS		67.37
26-Jan-24	DD	PAYPAL PAYMENT	41.64	
29-Jan-24	DD	PAYPAL PAYMENT	38.95	
2-Feb-24	DR	TOTAL CHARGES TO 11JAN2024	5.00	
2-Feb-24	CR	SHOPIFY INTERNATIO SHOPIFY PAYOUT /PA		14.25
12-Feb-24	DD	PAYPAL PAYMENT	32.98	
17-Feb-24	CR	PAYPAL PPWDL4382222224GBL		14.53
20-Feb-24	CR	SHOPIFY INTERNATIO SHOPIFY PAYOUT /PA		48.75
21-Feb-24	CR	PAYPAL PPWDL4382222425R7U		1.00
22-Feb-24	DD	PAYPAL PAYMENT	4.89	
22-Feb-24	DD	PAYPAL PAYMENT	8.95	
22-Feb-24	CR	SHOPIFY INTERNATIO SHOPIFY PAYOUT /PA		21.98
2-Mar-24	CR	PAYPAL PPWDL43822226ZBL3L		39.24
4-Mar-24	DR	TOTAL CHARGES TO 11FEB2024	5.00	
13-Mar-24	DD	PAYPAL PAYMENT	34.66	
27-Mar-24	CR	PAYPAL PPWDL438222232BBQA		30.06
2-Apr-24	DD	PAYPAL PAYMENT	4.89	
2-Apr-24	DD	PAYPAL PAYMENT	14.94	
2-Apr-24	DR	TOTAL CHARGES TO 11MAR2024	5.00	
2-Apr-24	CR	SHOPIFY INTERNATIO SHOPIFY PAYOUT /PA		14.39
3-Apr-24	DD	SHOPIFY PAYOUT	14.94	
5-Apr-24	DD	PAYPAL PAYMENT	16.94	
5-Apr-24	DD	PAYPAL PAYMENT	20.90	
10-Apr-24	DD	PAYPAL PAYMENT	32.97	
10-Apr-24	CR	SHOPIFY INTERNATIO SHOPIFY PAYOUT /PA		14.39
10-Apr-24	CR	PAYPAL PPWDL43822224ZXPVL		16.94
15-Apr-24	DD	PAYPAL PAYMENT	4.59	
3-May-24	DR	TOTAL CHARGES TO 11APR2024	5.00	
10-May-24	DD	PAYPAL PAYMENT	33.15	
14-May-24	DD	PAYPAL PAYMENT	5.39	
22-May-24	CR	SHOPIFY INTERNATIO SHOPIFY PAYOUT /PA		66.29
23-May-24	DD	PAYPAL PAYMENT	3.19	
2-Jun-24	DR	TOTAL CHARGES TO 11MAY2024	5.00	
4-Jun-24	CR	SHOPIFY INTERNATIO SHOPIFY PAYOUT /PA		23.16
11-Jun-24	DD	PAYPAL PAYMENT	34.45	
3-Jul-24	DR	TOTAL CHARGES TO 11JUN2024	5.00	
10-Jul-24	DD	PAYPAL PAYMENT	33.00	
2-Aug-24	DR	TOTAL CHARGES TO 11JUL2024	5.00	

8-Aug-24 DD	PAYPAL PAYMENT	32.80	
2-Sep-24 DR	TOTAL CHARGES TO 11AUG2024	5.00	
9-Sep-24 DD	PAYPAL PAYMENT	32.89	
29-Sep-24 CR	PAYPAL PPWDL43822224ZZJF6		51.01
30-Sep-24 DD	PAYPAL PAYMENT	0.20	
30-Sep-24 DD	PAYPAL PAYMENT	6.59	
3-Oct-24 DR	TOTAL CHARGES TO 11SEP2024	5.00	
3-Oct-24 CR	DR H MARTIN EBAY SALES		99.98
4-Oct-24 DD	PAYPAL PAYMENT	0.20	
4-Oct-24 DD	PAYPAL PAYMENT	0.20	
4-Oct-24 DD	PAYPAL PAYMENT	6.59	
4-Oct-24 DD	PAYPAL PAYMENT	6.59	
9-Oct-24 DD	PAYPAL PAYMENT	32.72	
10-Oct-24 DD	PAYPAL PAYMENT	6.65	
10-Oct-24 CR	DR H MARTIN EBAY SALES		49.99
16-Oct-24 CR	SHOPIFY INTERNATIO SHOPIFY PAYOUT /PA		57.52
17-Oct-24 DD	PAYPAL PAYMENT	3.39	
17-Oct-24 CR	ADVISED		50.00
24-Oct-24 CR	SHOPIFY INTERNATIO SHOPIFY PAYOUT /PA		14.39
26-Oct-24 CR	PAYPAL PPWDL438222232AYDC		14.53
28-Oct-24 DD	PAYPAL PAYMENT	3.39	
31-Oct-24 DD	PAYPAL PAYMENT	6.78	
2-Nov-24 DR	TOTAL CHARGES TO 11OCT2024	5.00	
5-Nov-24 DD	PAYPAL PAYMENT	6.65	
6-Nov-24 DD	PAYPAL PAYMENT	6.65	
6-Nov-24 DD	PAYPAL PAYMENT	34.24	
7-Nov-24 CR	DR H MARTIN EBAY SALES		99.98
13-Dec-24 DD	PAYPAL PAYMENT 3.25 3,898.68	3.25	
16-Dec-24 DD	PAYPAL PAYMENT	32.30	
CR	SHOPIFY INTERNATIO SHOPIFY PAYOUT /PA		92.93
23-Dec-24 CR	PAYPAL PAYMENT 3.25 3,898.68		49.99

**END**

£

**Balance**

3824.77

3791.81

3859.18

3817.54

3778.59

3787.84

3754.86

3769.39

3818.14

3819.14

3827.28

3866.52

3861.52

3826.86

3856.92

3846.48

3831.54

3793.70

3792.06

3787.47

3782.47

3749.32

3743.93

3810.22

3807.03

3802.03

3825.19

3790.74

3785.74

3752.74

3747.74

3714.94  
3709.94  
3677.05  
3728.06

3721.27

3816.25

3802.67  
3769.95

3813.29  
3870.81

3917.42  
3931.81  
3946.34  
3942.95  
3936.17  
3931.17  
3924.52

3883.63  
3983.61  
3898.68

3959.31  
4009.30

**HOCL TRUST FOR HYGIENE AND SAFER WATER**

England & Wales - Charity number 1165940

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month January	Year 2023		Day 1 <sup>st</sup>	Month December	Year 2023

## Section A Reference and administration details

<b>Charity name</b>	HOCl Trust for Hygiene and Safer Water		
<b>Other names charity is known by</b>	"HOCl Trust"		
<b>Registered charity number (if any)</b>	1165940		
<b>Charity's principal address</b>	8, Cotswold Close		
	Cirencester		
	Gloucestershire		
	<b>Postcode</b>	GL71XR	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Hugh Martin	Chairman		
2	Tania Wedin	Trustee		
3	Lord Wise	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As above	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

As above

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment by resolution of Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There are no additional governance issues.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To relieve and preserve and protect good health in any part of the world for the benefit of the public by:

1. providing the means to improve water supplies particularly but not exclusively by promoting the use of hypochlorous acid (HOCl) and
2. educating the public in standards of hygiene and in particular as to the use of HOCl and any other means of controlling water-borne diseases and environmental contamination.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees have throughout have had regard to the guidance issued by the Charity Commission on public benefit.

The HOCl Trust is dedicated to the furtherance of the very considerable benefits in the application of HOCl technology to a diverse range of health issues.

The HOCl Trust provides balanced, independent, high quality information on the use and benefits of HOCl in health care through our expanding web site, which is open to the public, irrespective of geographical location or any other criteria of individuals.

Resources on the web site include

- independent authoritative information on HOCl and its properties
- access to summarised academic and other relevant scientific publications
- use of a “forum” to discuss and debate relevant issues associated with HOCl and its use
- supply of HOCl generating tablets at low cost
- a “blog” on current news and technical developments
- A membership scheme that provides additional support to subscribers.
- Podcasts

**Additional details of objectives and activities (Optional information)**

All work has been undertaken exclusively by the Trustees.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

"The Trustees continued to hold weekly meetings. This close liaison, largely by electronic communication, has enabled a continuing high degree of co-ordination and effective management of the HOCl Trust and the exchange of ideas and the development of new initiatives.

Our activity during 2023 centred around two main issues:

Firstly, the submission of a document of evidence to the Covid Inquiry. The Trustees compiled a detailed account of the intense and purposeful but ultimately futile activity of the Trust to persuade government agencies and authorities to use HOCl in the defence of the population from the spread of the virus. Receipt of our document was notified to the Trust but no further communication from the Inquiry has been received, despite our offer to engage further. The document was posted in full on our website for public examination.

Secondly, in line with the development of our website as primary means of public communication of HOCl science, we established a new format and continued the input of information for public consumption in line with our missions. The website has been structured to accommodate as wide a variety of interests as possible and great care has been taken to provide high quality scientific information in succinct and plain English. For improved readability of and easy access to published scientific papers, a simple and effective categorisation of research and other publications has been implemented.

A system for donations to the Trust and new membership criteria have now been put in place.

The trustees are pleased to announce the successful transfer of banking to a HSBC Business Charity account resulting in significantly greater efficiency in financial management and considerable savings in bank charges. This initiative provided much needed improvements in account management and contributed to the easing of financial stress on the Trust.

Our income was boosted by continued sales of HOCl generating tablets. The Trust intends to develop its fund raising capacity through further initiatives in the near future.

The Trust was invited to present to the Vaccination Control Group and the webinar was very well received by its members. We look forward to other such activities in the future."

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust aims to maintain sufficient reserves to run our web site and to sustain its further development.

### Details of any funds materially in deficit

No funds are in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds is through sales of HOCl goods and public donations.

Sufficient income has been raised to sustain activity as described in our mission statement (described as objects in our constitution).

The Trust has no formal policy on investments.

## Section F

## Other optional information

--

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	HMartin	
Full name(s)	Hugh Martin	
Position (eg Secretary, Chair, etc)	Director/chief executive	
Date	28 <sup>th</sup> October 2024	

<b>Account</b>	<b>date</b>
02554976	13/12/2024
02554976	12/12/2023
02554977	
02554977	11/12/2023
02554978	12/11/2023
02554979	12/10/2023

<b>Account</b>	<b>Value date</b>
27094689	10/14/2023
27094689	10/13/2023
27094689	9/29/2023
27094689	9/14/2023
27094689	9/13/2023
27094689	9/12/2023
27094689	9/4/2023
27094689	9/1/2023
27094689	8/16/2023
27094689	8/14/2023
27094689	8/3/2023
27094689	8/3/2023
27094689	8/3/2023
27094689	7/31/2023
27094689	7/17/2023
27094689	7/14/2023
27094689	7/6/2023
27094689	7/3/2023
27094689	6/21/2023
27094689	6/15/2023
27094689	6/14/2023
27094689	6/2/2023
27094689	5/19/2023
27094689	5/19/2023
27094689	5/17/2023
27094689	5/17/2023
27094689	5/16/2023
27094689	5/4/2023
27094689	5/3/2023
27094689	4/28/2023
27094689	4/28/2023
27094689	4/28/2023
27094689	4/28/2023
27094689	4/26/2023
27094689	4/24/2023
27094689	4/19/2023
27094689	4/18/2023

27094689	4/18/2023
27094689	3/29/2023
27094689	3/21/2023
27094689	3/17/2023
27094689	3/14/2023
27094689	2/15/2023
27094689	2/14/2023
27094689	2/1/2023
27094689	1/26/2023
27094689	1/24/2023
27094689	1/18/2023
27094689	1/16/2023
27094689	1/1/2023

## HOCI Trust Transactions 2023, HSBC Business (Charity) Account and Handelsbanken

Particulars	£
<b>HSBC</b>	<b>Debit</b>
Statement 13 dec to 12Jan 2024	32.28
Statement 13 Nov to 12 Dec 2023	32.30
Paypal, Shopify	
Bank charges	5.00
Statement 13 oct to 12 Nov 2023	58.54
Statement 13 Sep 12 October 2023	

### Handelsbanken

Particulars	Debit
Bank Transaction Charges	50.00
Bank Transaction Charges	51.20
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.89
Bank Transaction Charges	50.80
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	41.31
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.19
B/O PAYPAL PPWDL4382222523SSW PPWD100000000TZEKU	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.10
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	40.67
Bank Transaction Charges	51.20
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	149.97
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	8.45
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.69
B/O PAYPAL PPWDL43822224ZUJ8G PPWD100000000TWUP3	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	40.05
Bank Transaction Charges	0.60
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	21.59
B/O PAYPAL PPWDL43822224UUA2 PPWD100000000K8LTS	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	11.10
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	41.19
Bank Transaction Charges	1.60
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	5.99
B/O AMAZON EUROPE CORE REF 5556789776577985	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.89
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	43.14
B/O PAYPAL PPWDL43822223GBFA PPWD1000000000G990	
Bank Transaction Charges	2.40
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	20.94
B/O DR H MARTIN 1 YBS AGENCY SET 1801657507 YBS 1 YBS AGENCY SET	
B/O ERRIDGE JOANNA L3F876KN1	
B/O SUSAN THRELFALL O. NO. 1004 00151243632BBLSLYS	
B/O PAYPAL PPWDL438222242NRRQ PPWD100000000K6GZF	
B/O PERRYMA JK BBA B 1007	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	7.19
B/O AMAZON EUROPE CORE REF 7649853943679756	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	2.99
Bank Transaction Charges	0.60

D.DR PAYPAL PAYMENT REF 4382222AG2GYG	32.55
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.95
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	7.05
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	24.90
Bank Transaction Charges	0.40
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	25.08
Bank Transaction Charges	0.80
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	35.87
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	2.85
B/O S HARVEY NOT SUPPLIED	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	24.87
Bank Transaction Charges	0.60
Opening balance	
Handelsbanken total	772.66
HSBC total	128.12
<b>Grand Totals</b>	<b>900.78</b>

**Account**

£	£	Source	£
<b>Credit</b>	<b>Balance</b>	<b>Handelsbanken</b>	
	3858.07		
3616.63	3890.35	trading	460.11
9.28		donations	67.62
	264.44	others	
295.00	269.44		527.73
32.98	32.98		
		<b>HSBC</b>	
<b>Credit</b>	<b>Balance</b>	trading	337.26
		donations	
	3666.63	Others	
	3717.83		
	3722.72		
	3773.52	<b>Total</b>	
	3814.83	trading	797.37
	3819.02	donations	67.62
16.53	3802.49	other	
	3805.59		
	3846.26		
	3897.46		
168.46	4059.57		
	3891.11		
	3931.16		
	3931.76		
23.10	3953.35		
	3930.25		
	3941.35		
	3982.54		
	3984.14		
13.41	3990.13		
	3981.61		
14.53	4010.22		
	4012.62		
99.38	4033.56		
23.89	3934.18		
19.84			
99.70			
23.89			
	3766.86		
5.00	3774.05		
	3769.05		
	3772.04		

3805.19  
3809.14  
3816.19  
3841.09  
3841.49  
3866.57  
3867.37  
3903.24  
3906.09  
3886.09  
3910.96  
3911.56

20.00

527.73  
337.26  
**864.99**

**HOCL TRUST FOR HYGIENE AND SAFER WATER**

England & Wales - Charity number 1165940

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1st	Month January	Year 2022		Day 1st	Month December	Year 2022

## Section A Reference and administration details

<b>Charity name</b>	HOCI Trust for Hygiene and Safer Water
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1165940
<b>Charity's principal address</b>	8, Cotswold Close
	Cirencester
	Gloucestershire
	<b>Postcode</b> GL71XR

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Hugh Martin	Chairman		
2	Tania Wedin	Trustee		
3	Lord Wise	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As above	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

As above

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment by resolution of Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To relieve and preserve and protect good health in any part of the world for the benefit of the public by:

1. providing the means to improve water supplies particularly but not exclusively by promoting the use of hypochlorous acid (HOCl) and
2. educating the public in standards of hygiene and in particular as to the use of HOCl and any other means of controlling water-borne diseases and environmental contamination.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees have throughout have had regard to the guidance issued by the Charity Commission on public benefit.

The HOCl Trust is dedicated to the furtherance of the very considerable benefits in the application of HOCl technology to a diverse range of health issues.

The HOCl Trust provides balanced, independent, high quality information on the use and benefits of HOCl in health care through our expanding web site, which is open to the public, irrespective of geographical location or any other criteria of individuals.

Resources on the web site include

- independent authoritative information on HOCl and its properties
- access to summarised academic and other relevant scientific publications
- use of a “forum” to discuss and debate relevant issues associated with HOCl and its use
- supply of HOCl generating tablets
- a “blog” on current news and technical developments

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The emergency measure of HOCl tablet supply to health workers continued but became less intensive demand subsided following the reduction in Covid virus prevalence. The trust decided to sell our remaining stock of HOCl generating tablets to provide an income stream, and this has had some success.

The revision and development of the Trust's website, initiated in 2022, continues. In order to clarify and more effectively define and communicate the ambitions of the Trust, time was spent developing new mission statements. The trust is now working to make a clearer statement in our public facing profile through our website.

The Trust changed the site's host service in 2022 and embarked on a re-design of its appearance and content. An additional web site resource was added by the provision of a "forum" which facilitates a dialogue between the Trust and interested parties on the science, use, action and applications of hypochlorous acid. The change and upgrade in web site resources has been successful and gives us enhanced interaction with both individuals and groups.

A change of banking provider was also initiated, with the intention of making more efficient use of the Trust's financial resources, and to more effectively harmonise funding with new website content and operation. The Trust continues to hold weekly management meetings throughout the year via Zoom communication. These have proven to be most effective in the management of the Charity. A short break in the schedule was made at the time of the Trust Founder's (Charles Cocking) death in August. The Trust remains firmly committed to his vision.

The first of what the Trust hopes will be a series of interviews with leading scientific voices was conducted. Further such interviews with HOCl Trust supporters and users is currently being planned to add as informative videos to our web site resources.

The Trust continues to develop and maintain its status as an independent science based source of information on HOCl, and looks forward to further developments in the coming year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust aims to maintain sufficient reserves to run our web site and to sustain its further development.

### Details of any funds materially in deficit

No funds are in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds is public donations.

Sufficient income has been raised to sustain activity as described in our mission statement (described as objects in our constitution).

The Trust has no formal policy on investments.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	HMartin	
Full name(s)	Hugh Martin	
Position (eg Secretary, Chair, etc)	Director/chief executive	
Date	18 <sup>th</sup> October 2023	

# HOCl Trust Accou

Account: Handelsbanken 27

## Value date

1/1/2022  
2/22/2022  
3/14/2022  
3/23/2022  
4/14/2022  
4/21/2022  
5/9/2022  
5/16/2022  
6/16/2022  
7/20/2022  
8/12/2022  
8/19/2022  
8/25/2022  
8/30/2022  
9/14/2022  
9/21/2022  
10/14/2022  
10/19/2022  
11/14/2022  
11/17/2022  
12/6/2022  
12/14/2022  
12/19/2022  
12/20/2022

END

## Ints 01/01/2022 - 31/12/2022, summary of statements

094689

### Particulars

Opening balance

D.DR PAYPAL PAYMENT REF 4382222AG2GYG

Bank Transaction Charges

D.DR PAYPAL PAYMENT REF 4382222AG2GYG

Bank Transaction Charges

D.DR PAYPAL PAYMENT REF 4382222AG2GYG

B/O AMAZON EUROPE CORE REF 4553878686557995

Bank Transaction Charges

Bank Transaction Charges

D.DR PAYPAL PAYMENT REF 4382222AG2GYG

Bank Transaction Charges

D.DR PAYPAL PAYMENT REF 4382222AG2GYG

B/O ROBIN MA NJ IN MEMORIUM CHARLE

B/O HELEN STACEY MEMORY OF CHARLIE 00151094632BBTSNSN PAYMENT RECEIVED 28AUG22

Bank Transaction Charges

D.DR PAYPAL PAYMENT REF 4382222AG2GYG

Bank Transaction Charges

D.DR PAYPAL PAYMENT REF 4382222AG2GYG

Bank Transaction Charges

D.DR PAYPAL PAYMENT REF 4382222AG2GYG

B/O CAF2212015513CF REF 2212015513CF

Bank Transaction Charges

D.DR PAYPAL PAYMENT REF 4382222AG2GYG

D.DR PAYPAL PAYMENT REF 4382222AG2GYG

Totals

£		
Debit	Credit	Balance
		3879.57
13.17		3866.40
0.20		3866.20
23.05		3843.15
0.20		3842.95
23.23		3819.72
	5.00	3824.72
0.20		3824.52
0.20		3824.32
24.92		3799.40
0.20		3799.20
25.16		3774.04
	100.00	3874.04
	50.00	3924.04
1.00		3923.04
26.36		3896.68
0.20		3896.48
27.09		3869.39
0.20		3869.19
25.80		3843.39
	100.00	3943.39
0.20		3943.19
24.48		3918.71
7.15		3911.56
<b>223.01</b>	<b>255.00</b>	

**HOCL TRUST FOR HYGIENE AND SAFER WATER**

England & Wales - Charity number 1165940

---

# Accounts

---

## HOCl Trust Annual Report

Accounting period 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

Charity Reg. No. 1165940

The year continued to be busy, with issues arising from the Covid-19 pandemic, together with investigating the desirability and practicality of liaising with industry in order to promote appropriate and responsible use of hypochlorous acid (HOCl) for human health, as well as enhancing the public- and industry-facing profile of the charity.

The supply of HOCl tablets to key frontline health workers continued. This emergency measure became less intensive as the vaccination programme was expanded and demand subsided following the reduction in virus prevalence. The Trustees thought it had been a worthwhile and timely initiative, and that it contributed well to the general awareness of the effectiveness of HOCl in protecting against infection.

Intensive efforts were made to communicate the efficacy and cost effectiveness of HOCl to NHS and regulatory bodies. Although no positive steps were achieved, the process clearly indicated to the Trustees the obstructions that arise when promoting the use of an unpatentable cost-effective active material in competition with more expensive well-established commercial products.

The Trust spent some considerable time and expended significant effort in considering and assessing a request from leading producers of HOCl products to establish, or contribute to, an assurance scheme. The Trustees felt, after much consultation and deliberation that such an initiative would not fit well with the Trust's mission. Nevertheless, the exercise did raise the Trustees' awareness of other opportunities to enhance the standing of HOCl.

This has led to the revision and development of the Trust's website to include the provision of sound scientific information on the remarkable properties of hypochlorous acid. The Trust changed the site's host service and embarked on a re-design of its appearance and content. An additional web-site resource has been added by the provision of a "forum" which facilitates a dialogue between the Trust and ~~between~~ interested parties on the science, use, action, and applications of hypochlorous acid. We expect the new website to go 'live' in the coming few months.

The mission statement of the Trust is currently under review, with the intention of defining the purpose of the charity with more clarity.

A change of banking provider was also initiated, with the intention of making more efficient use of the Trust's financial resources, and to more effectively harmonise funding with new website content and operation.

Trustees: Dr Hugh Martin, Tania Wedin, Lord Wise of King's Lynn.

Director/Chief Exec: Dr. Hugh Martin

Trustees: Tania Christina Wedin, Lord Wise of King's Lynn

### Registered in England & Wales

Principal Office: 8 Cotswold Close, CIRENCESTER, Gloucestershire, GL7 1XR, United Kingdom  
Tel: 01285 658617 Email: [admin@hocltrust.org](mailto:admin@hocltrust.org) Website: [www.hocltrust.org](http://www.hocltrust.org)

### Bank Details for Donation Purposes:

Account Name: HOCL TRUST FOR HYGIENE AND SAFER WATER Account Number: 27094689 Sort Code: 40-51-62  
SWIFT: HANDGB22 IBAN: GB47HAND40516227094689

# HOCI Trust Accounts 01/01/2021 - 31/12/2021

Statement No	Date	Purpose	Debit	Credit
<b>56</b>	<b>1/1/2021</b>	<b>Balance Brought Forward</b>		
	1/5/2021	Donation Received		£ 50.00
	1/11/2021	Postal Charges	-£ 0.96	
	1/11/2021	Donation Received		£ 48.90
	1/13/2021	Gifts for Volunteers	-£ 86.87	
	1/13/2021	Postal Charges	-£ 0.96	
			<b>-£ 88.79</b>	<b>£ 98.90</b>
<b>57</b>	<b>1/13/2021</b>	<b>Balance Brought Forward</b>		
	1/14/2021	Postal Charges	-£ 25.05	
	1/15/2021	Postal Charges	-£ 9.30	
	1/15/2021	Bank Transaction Charges	-£ 1.60	
	1/19/2021	Donation Received		£ 9.66
	1/20/2021	Postal Charges	-£ 16.92	
	1/20/2021	Postal Charges	-£ 12.42	
	1/21/2021	Postal Charges	-£ 3.00	
	1/21/2021	Donation Received		£ 250.00
	1/25/2021	Donation Received		£ 25.05
	1/26/2021	Postal Charges	-£ 3.00	
	2/11/2021	Donation Received		£ 8.31
			<b>-£ 71.29</b>	<b>£ 293.02</b>
<b>58</b>	<b>2/11/2021</b>	<b>Balance Brought Forward</b>		
	2/12/2021	Bank Transaction Charges	-£ 5.36	
			<b>-£ 5.36</b>	<b>£ -</b>
<b>59</b>	<b>2/12/2021</b>	<b>Balance Brought Forward</b>		
	2/17/2021	Printing Costs	-£ 31.53	
	2/24/2021	Postal Charges	-£ 3.00	
	2/26/2021	Web Domain Charges	-£ 19.18	
	3/5/2021	Postal Charges	-£ 3.00	
	3/9/2021	Postal Charges	-£ 3.68	
	3/12/2021	Bank Transaction Charges	-£ 0.80	
			<b>-£ 61.19</b>	<b>£ -</b>
<b>60</b>	<b>4/13/2021</b>	<b>Balance Brought Forward</b>		
	4/16/2021	Bank Transaction Charges	-£ 0.40	
	5/10/2021	Postal Charges	-£ 1.83	
			<b>-£ 2.23</b>	<b>£ -</b>
<b>61</b>	<b>5/13/2021</b>	<b>Balance Brought Forward</b>		
	5/24/2021	Donation Received		£ 9.52
	6/2/2021	Donation Received		£ 132.71
			<b>£ -</b>	<b>£ 142.23</b>
<b>62</b>	<b>6/11/2021</b>	<b>Balance Brought Forward</b>		

	6/14/2021 Bank Transaction Charges	-£	0.40	£	-
<b>63</b>	<b>7/13/2021 Balance Brought Forward</b>				
	7/14/2021 Bank Transaction Charges	-£	0.40		
	7/27/2021 Postal Charges	-£	10.31		
	8/13/2021 Bank Transaction Charges	-£	0.20		
		-£	10.91	£	-
<b>64</b>	<b>8/13/2021 Balance Brought Forward</b>				
	8/17/2021 Donation Received			£	7.85
		£	-	£	7.85
<b>65</b>	<b>9/13/2021 Balance Brought Forward</b>				
	9/14/2021 Bank Transaction Charges	-£	0.20		
		-£	0.20	£	-
<b>66</b>	<b>10/13/2021 Balance Brought Forward</b>				
	10/29/2021 Donation Received			£	15.89
	11/1/2021 Donation Received			£	24.45
	11/12/2021 Bank Transaction Charges	-£	0.40		
		-£	0.40	£	40.34
<b>67</b>	<b>11/13/2021 Balance Brought Forward</b>				
	11/24/2021 Web hosting	-£	22.53		
		-£	22.53	£	-
<b>68</b>	<b>12/13/2021 Balance Brought Forward</b>				
	12/14/2021 Bank Transaction Charges	-£	0.60		
		-£	0.60	£	-
	Expenses	-£	263.90		
	Donations	£	582.34	£	318.44
	Opening Balance	£	3,561.13		
	Closing Balance	£	3,879.57	£	318.44

**Balance**

---

**£3,561.13**

£ 3,611.13

£ 3,610.17

£ 3,659.07

£ 3,572.20

£ 3,571.24

---

**£3,571.24**

£ 3,546.19

£ 3,536.89

£ 3,535.29

£ 3,544.95

£ 3,528.03

£ 3,515.61

£ 3,512.61

£ 3,762.61

£ 3,787.66

£ 3,784.66

£ 3,792.97

---

**£3,792.97**

£ 3,787.61

---

**£3,787.61**

£ 3,756.08

£ 3,753.08

£ 3,733.90

£ 3,730.90

£ 3,727.22

£ 3,726.42

---

**£3,726.42**

£ 3,726.02

£ 3,724.19

---

**£3,724.19**

£ 3,733.71

£ 3,866.42

---

**£3,866.42**

---

£ 3,866.02

**£3,866.02**

£ 3,865.62

£ 3,855.31

£ 3,855.11

**£3,855.11**

£ 3,862.96

**£3,862.96**

£ 3,862.76

**£3,862.76**

£ 3,878.65

£ 3,903.10

£ 3,902.70

**£3,902.70**

£ 3,880.17

**£3,880.17**

£ 3,879.57

**HOCL TRUST FOR HYGIENE AND SAFER WATER**

England & Wales - Charity number 1165940

---

# Accounts

---



## TRUSTEES ANNUAL REPORT

29.10.2021

For the accounting period 01.01.2020 – 31.12.2020

2020 has been a busy year for the HOCl Trust.

When it became clear through media and government reports that frontline keyworkers were unable to access adequate, or indeed any, PPE to help protect them while working with Covid-19 patients, the HOCl Trust decided to step up and set up a campaign to provide free NaDCC tablets to frontline keyworkers who registered themselves or their organisations with the Trust through an online form.

To cover the costs of the campaign, the Trust ran various social media campaigns and even had a mention on a local Oxford radio station to encourage donations and call keyworkers forward to register for support.

Despite our Chair still being limited in his capacity after a stroke, and our other Trustees running their own companies from home with furloughed staff, the Trust dedicated time and effort to doing what it could, with the help of scientific advisors and enthusiastic, well-connected contacts, to raise awareness of HOCl and help UK-based frontline keyworkers.

Keyworkers were sent free NaDCC tablets, together with an explanation of what HOCl is and can do, with instructions on how to correctly dissolve and use them in order that they at all times had access to Hypochlorous Acid throughout the initial wave of the pandemic.

The campaign not only helped keyworkers access a safe and effective anti-viral sanitiser it also helped to raise awareness of HOCl and its properties and the Trust assisted journalist Mark Palmer with his article on HOCl for the [Daily Mail](#) in July 2020.

Director/Chief Exec: Charles Alan Bryson Cocking      Trustees: Michael George Bristow, Tania Christina Wedin

### Registered in England & Wales

Principal Office: Flat 16, Westbourne Apartments, Central Avenue, Fulham, London, SW6 2GP, United Kingdom  
Tel: 01548 531932 Email: [admin@hocltrust.org](mailto:admin@hocltrust.org) Website: [www.hocltrust.org](http://www.hocltrust.org)

We also endeavoured to raise the profile of HOCl within Public Health England and the NHS. Widespread adoption of HOCl within the hospital and healthcare setting would minimise harms from alcohol-based sanitizer and enable the safe, non-toxic use of HOCl to disinfect PPE during donning and doffing processes or help to disinfect people entering and leaving the hospital environment if disinfection tunnels or units were placed at exits and entrances to hospitals or Covid wards.

As the NHS had access to the raw materials for making HOCl in-house through their existing supply chain, use of HOCl would be easily and cost-effectively implemented. However, we found a lack of knowledge of HOCl and the inhibitive tendering process coupled with inappropriate existing disinfection protocols and the passing about of information from one NHS or PHE department to another, with frequent staff changes, meant that a crucial, cost-effective and readily available resource was left unexploited by the NHS, to the detriment of frontline staff.

In all, from the period between 28<sup>th</sup> March 2020 and 5<sup>th</sup> May 2021 the Trust sent the equivalent of 86,000+ litres of high strength (1000ppm) HOCl out to keyworkers, free of charge. We raised a total of £3821.20 to fulfil this goal. Now that the campaign has ended, remaining funds will be used to cover costs incurred and what is left is set aside for future campaigns and running costs.

Charles Cocking  
Tania Wedin  
Michael Bristow

Director/Chief Exec: Charles Alan Bryson Cocking      Trustees: Michael George Bristow, Tania Christina Wedin

**Registered in England & Wales**

Principal Office: Flat 16, Westbourne Apartments, Central Avenue, Fulham, London, SW6 2GP, United Kingdom  
Tel: 01548 531932 Email: [admin@hocltrust.org](mailto:admin@hocltrust.org) Website: [www.hocltrust.org](http://www.hocltrust.org)

Account	Value Date	Narrative	Balance		
27094689	01/01/2020	Opening Balance	£ 1,933.64		
27094689	31/12/2020	Closing balance	£ 3,561.13		
		Bank Transaction Fees	£ 33.38		
		Miscellaneous Expenses (postage costs, NaDCC, packaging, printing, website costs)	£ 2,101.29		
		<b>Total</b>	<b>£ 2,134.67</b>		
		<b>Source</b>	<b>Gross Income</b>	<b>Fees</b>	<b>Net Income</b>
		PayPal Donations Received (Net - after fees)	£ 2,872.39	£ 59.04	£ 2,784.27
		Direct Credit Donations	£ 960.00	£ -	£ 960.00
		Amazon Smile Donations	£ 17.89	£ -	£ 17.89
		<b>Totals</b>	<b>£ 3,850.28</b>	<b>£ 59.04</b>	<b>£ 3,762.16</b>
			<b>UK Income</b>		
			<b>Gross Income</b>	<b>Fees</b>	<b>Net Income</b>
			£ 3,850.28	£ 92.42	£ 3,757.86
			<b>Non-UK Income</b>		
			<b>Gross Income</b>	<b>Fees</b>	<b>Net Income</b>
			£ 83.28	£ 1.78	£ 81.50

Bank Account	Value Date	Narrative	Dr Amount	Cr Amount	Balance
27094689	01/01/2020	Opening Balance			1933.64
27094689	07/01/2020	B/O PAYPAL PPWDL5WUJ22224393S PPWD1000000000MWIK		3.1	1936.74
27094689	14/02/2020	Bank Transaction Charges	0.4		1936.34
27094689	26/03/2020	B/O PAYPAL CODE 5308 PAYPAL CODE 5308 PPRD1000000000KGXKK		0.01	1936.35
27094689	06/04/2020	B/O PAYPAL PPWDL43822233S6V2 PPWD1000000000AJB8W		13.96	1950.31
27094689	06/04/2020	B/O DONATION		50	2000.31
27094689	07/04/2020	MACLIN SOURCING SOLUTION MACLIN 13863	550.88		1449.43
27094689	07/04/2020	CHGS RE: MACLIN 13863	0.4		1449.03
27094689	07/04/2020	MACLIN SOURCING SOLUTION MACLIN 13863	1000		449.03

27094689	07/04/2020	CHGS RE: MACLIN 13863	0.4		448.63
27094689	07/04/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	74.41		374.22
27094689	08/04/2020	B/O PAYPAL PPWDL43822225Z9RPJ PPWD1000000013PUU0		33.38	407.6
27094689	09/04/2020	B/O PAYPAL PPWDL43822224GJT6 PPWD100000000K4ADU		4.55	412.15
27094689	09/04/2020	B/O PAYPAL PPWDL438222226F7W PPWD10000000001JRY		37.94	450.09
27094689	14/04/2020	B/O PAYPAL PPWDL43822222E88N PPWD10000000004A5M		101.05	551.14
27094689	14/04/2020	B/O PAYPAL PPWDL438222229TMG PPWD10000000002QLZ		13.76	564.9
27094689	14/04/2020	B/O PAYPAL PPWDL438222242MAGE PPWD1000000000K5YAU		98.81	663.71
27094689	14/04/2020	B/O PAYPAL PPWDL43822223257JS PPWD1000000000AOPHO		47.64	711.35
27094689	16/04/2020	B/O PAYPAL PPWDL438222242X4Z2 PPWD1000000000K9EKO		53.65	765
27094689	16/04/2020	Bank Transaction Charges	0.4		764.6
27094689	17/04/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	10.74		753.86
27094689	20/04/2020	B/O PAYPAL PPWDL43822225ZSBMC PPWD1000000013VO6T		28.78	782.64
27094689	20/04/2020	B/O PAYPAL PPWDL43822222V5BE PPWD10000000009IMU		73.55	856.19
27094689	22/04/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	5.9		850.29
27094689	22/04/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	6.88		843.41
27094689	22/04/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	7.26		836.15
27094689	22/04/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	7.26		828.89
27094689	23/04/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	8.46		820.43
27094689	27/04/2020	B/O PAYPAL PPWDL43822223JN7N PPWD1000000000H2SA		108.96	929.39
27094689	27/04/2020	B/O DONATION		30	959.39
27094689	28/04/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	0.82		958.57
27094689	30/04/2020	B/O PAYPAL PPWDL438222262BJDE PPWD10000000141PRQ		98.4	1056.97
27094689	30/04/2020	B/O PAYPAL PPWDL438222233KQ58 PPWD1000000000AH1KJ		48.75	1105.72
27094689	04/05/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	2.26		1103.46
27094689	06/05/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	6.53		1096.93
27094689	07/05/2020	B/O S LTD T/AS HEAL HOCL		180	1276.93
27094689	12/05/2020	B/O PAYPAL PPWDL43822225ZFS2W PPWD1000000013RYTQ		7.74	1284.67
27094689	12/05/2020	B/O PAYPAL PPWDL43822224ZRTES PPWD1000000000TVWEK		81.5	1366.17
27094689	13/05/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	1.39		1364.78
27094689	13/05/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	11.45		1353.33
27094689	14/05/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	14.32		1339.01
27094689	15/05/2020	Bank Transaction Charges	8		1331.01
27094689	18/05/2020	B/O PAYPAL PPWDL43822226ZM2G6 PPWD100000001DTEQQ		43.93	1374.94
27094689	20/05/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	9.05		1365.89
27094689	22/05/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.58		1362.31
27094689	22/05/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.58		1358.73
27094689	26/05/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.58		1355.15
27094689	26/05/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	19.74		1335.41
27094689	27/05/2020	B/O PAYPAL PPWDL43822223WGYW PPWD1000000000L8FI		29.18	1364.59
27094689	28/05/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	0.88		1363.71
27094689	29/05/2020	B/O PAYPAL PPWDL438222262EPUU PPWD10000000142TV1		144.45	1508.16

27094689	29/05/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.58		1504.58
27094689	02/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	7.16		1497.42
27094689	04/06/2020	B/O PAYPAL PPWDL438222262QPLC PPWD10000000146C6D		49.1	1546.52
27094689	05/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	11.8		1534.72
27094689	05/06/2020	B/O PAYPAL PPWDL43822225423HE PPWD100000000UL9TI		49.1	1583.82
27094689	10/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.19		1579.63
27094689	10/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	8.85		1570.78
27094689	11/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	5.9		1564.88
27094689	11/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	66.07		1498.81
27094689	12/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	5.9		1492.91
27094689	12/06/2020	Bank Transaction Charges	4.8		1488.11
27094689	16/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	29.5		1458.61
27094689	16/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	44.25		1414.36
27094689	17/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	2.95		1411.41
27094689	17/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.63		1407.78
27094689	18/06/2020	BGC 000003 Postal Chq		250	1657.78
27094689	19/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.58		1653.2
27094689	19/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	13.12		1640.08
27094689	22/06/2020	B/O PAYPAL PPWDL43822223NS5G PPWD100000000I1WN		38.84	1678.92
27094689	23/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	11.48		1667.44
27094689	24/06/2020	B/O PAYPAL PPWDL43822223ZGL6 PPWD100000000ALVKY		39.04	1706.48
27094689	24/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	6.56		1699.92
27094689	26/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.92		1695
27094689	29/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.28		1691.72
27094689	30/06/2020	B/O S LTD T/AS HEAL HOCL DONATION		250	1941.72
27094689	30/06/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.92		1936.8
27094689	01/07/2020	B/O PAYPAL PPWDL43822224225S6 PPWD100000000JZ88Y		145.99	2082.79
27094689	03/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	1.64		2081.15
27094689	03/07/2020	B/O PAYPAL PPWDL438222272PABL PPWD1000000001E5FO9		63.19	2144.34
27094689	06/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.58		2140.76
27094689	09/07/2020	B/O PAYPAL PPWDL43822226Z9BQC PPWD1000000001DPAP1		98.4	2239.16
27094689	09/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	1.64		2237.52
27094689	09/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.58		2233.94
27094689	09/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.19		2229.75
27094689	09/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.19		2225.56
27094689	14/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.28		2222.28
27094689	14/07/2020	Bank Transaction Charges	6.78		2215.5
27094689	20/07/2020	B/O PAYPAL PPWDL4382222338BD4 PPWD100000000AD1GX		4.19	2219.69
27094689	22/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.92		2214.77
27094689	22/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	10.38		2204.39
27094689	27/07/2020	B/O PAYPAL PPWDL43822226ZYXJ PPWD1000000001DXM4O		295.4	2499.79
27094689	27/07/2020	B/O PAYPAL PPWDL43822223ZP7EJ PPWD100000000JVDUO		200.93	2700.72

27094689	30/07/2020	B/O PAYPAL PPWDL438222253UEAN PPWD100000000UJA8A		91.42	2792.14
27094689	30/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.28		2788.86
27094689	30/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	7.16		2781.7
27094689	31/07/2020	B/O PAYPAL PPWDL438222224X78A PPWD1000000000WPR8		53.75	2835.45
27094689	31/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	1.64		2833.81
27094689	31/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.28		2830.53
27094689	31/07/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	7.16		2823.37
27094689	07/08/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	1.64		2821.73
27094689	13/08/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	1.64		2820.09
27094689	13/08/2020	B/O AMAZON EUROPE CORE REF 7839735639663694		8.29	2828.38
27094689	14/08/2020	Bank Transaction Charges	6		2822.38
27094689	19/08/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	1.64		2820.74
27094689	20/08/2020	B/O PAYPAL PPWDL4382222336HN4 PPWD100000000ACE01		78.28	2899.02
27094689	20/08/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.59		2894.43
27094689	25/08/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	2.95		2891.48
27094689	28/08/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.2		2887.28
27094689	01/09/2020	B/O PAYPAL PPWDL4382222246MPE PPWD10000000003FA PAYMENT RECEIVED 31AUG20		263.44	3150.72
27094689	02/09/2020	B/O PAYPAL PPWDL438222234APKE PPWD100000000AP446		49.1	3199.82
27094689	08/09/2020	B/O PAYPAL PPWDL43822225ZDX5S PPWD1000000013RBJW		24.45	3224.27
27094689	09/09/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.28		3220.99
27094689	10/09/2020	B/O S LTD T/AS HEAL HOCL DONATION		200	3420.99
27094689	14/09/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	1.4		3419.59
27094689	14/09/2020	Bank Transaction Charges	1.8		3417.79
27094689	24/09/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.58		3414.21
27094689	28/09/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	1.64		3412.57
27094689	05/10/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.58		3408.99
27094689	09/10/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	1.64		3407.35
27094689	14/10/2020	Bank Transaction Charges	2.4		3404.95
27094689	16/10/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.58		3401.37
27094689	20/10/2020	B/O PAYPAL PPWDL4382222442YDG PPWD100000000KLZUF		53.83	3455.2
27094689	02/11/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.58		3451.62
27094689	13/11/2020	Bank Transaction Charges	1		3450.62
27094689	16/11/2020	B/O AMAZON EUROPE CORE REF 8478396855993333		9.6	3460.22
27094689	24/11/2020	B/O PAYPAL PPWDL4382222243KEA PPWD1000000000NOLG		78.28	3538.5
27094689	26/11/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	0.88		3537.62
27094689	01/12/2020	B/O PAYPAL PPWDL438222224XQRY PPWD1000000000WVOV		24.45	3562.07
27094689	02/12/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.95		3558.12
27094689	04/12/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	1.4		3556.72
27094689	14/12/2020	Bank Transaction Charges	1		3555.72
27094689	16/12/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	1.64		3554.08
27094689	21/12/2020	D.DR PAYPAL PAYMENT REF 4382222AG2GYG	2.95		3551.13
27094689	31/12/2020	B/O PAYPAL PPWDL438222234T8H2 PPWD100000000AUX2O		10	3561.13

27094689	31/12/2020	Closing balance			3561.13
				<b>Total Debits</b>	<b>Total Credits Received</b>
				<b>2134.67</b>	<b>3762.16</b>

PayPal Donations							
Date	Type	Currency	Gross	Fee	Net	Balance	
03/04/2020	Donation Payme	GBP	5	-0.45	4.55	4.55	
05/04/2020	Donation Payme	GBP	10	-0.59	9.41	13.96	
06/04/2020	Donation Payme	GBP	10	-0.59	9.41	9.41	
07/04/2020	Donation Payme	GBP	25	-1.03	23.97	33.38	
08/04/2020	Donation Payme	GBP	10	-0.59	9.41	9.41	
08/04/2020	Donation Payme	GBP	20	-0.88	19.12	28.53	
08/04/2020	Donation Payme	GBP	10	-0.59	9.41	37.94	
08/04/2020	Donation Payme	GBP	5	-0.45	4.55	4.55	
09/04/2020	Donation Payme	GBP	5	-0.45	4.55	4.55	
09/04/2020	Donation Payme	GBP	10	-0.79	9.21	13.76	
10/04/2020	Donation Payme	GBP	10	-0.59	9.41	9.41	
10/04/2020	Donation Payme	GBP	15	-0.74	14.26	23.67	
11/04/2020	Donation Payme	GBP	25	-1.03	23.97	47.64	
11/04/2020	Donation Payme	GBP	1	-0.33	0.67	0.67	
11/04/2020	Donation Payme	GBP	0.01	-0.01	0	0.67	
11/04/2020	Donation Payme	GBP	1	-0.33	0.67	1.34	
11/04/2020	Donation Payme	GBP	1	-0.33	0.67	2.01	
11/04/2020	Donation Payme	GBP	100	-3.2	96.8	98.81	
12/04/2020	Donation Payme	GBP	5	-0.45	4.55	4.55	
12/04/2020	Donation Payme	GBP	50	-1.75	48.25	52.8	
12/04/2020	Donation Payme	GBP	50	-1.75	48.25	101.05	
14/04/2020	Donation Payme	GBP	5	-0.45	4.55	4.55	
16/04/2020	Donation Payme	GBP	50	-0.9	49.1	53.65	
18/04/2020	Donation Payme	GBP	50	-0.9	49.1	49.1	
18/04/2020	Donation Payme	GBP	25	-0.55	24.45	73.55	
19/04/2020	Donation Payme	GBP	5	-0.27	4.73	4.73	
19/04/2020	Donation Payme	GBP	10	-0.34	9.66	14.39	
19/04/2020	Donation Payme	GBP	10	-0.34	9.66	24.05	
20/04/2020	Donation Payme	GBP	5	-0.27	4.73	28.78	
23/04/2020	Mobile Payment	GBP	80	0	80	80	
25/04/2020	Donation Payme	GBP	10	-0.34	9.66	88.7	
26/04/2020	Donation Payme	GBP	25	-0.55	24.45	113.15	

27/04/2020	Donation Payme	GBP		25	-0.55	24.45	137.6	
27/04/2020	General Paymen	GBP		-28.64	0	-28.64	108.96	
28/04/2020	Donation Payme	GBP		30	-0.77	29.23	29.23	
29/04/2020	Donation Payme	GBP		20	-0.48	19.52	48.75	
30/04/2020	Donation Payme	GBP		100	-1.6	98.4	98.4	
05/05/2020	Donation Payme	GBP		5	-0.27	4.73	4.73	
11/05/2020	General Paymen	GBP		83.28	-1.78	81.5	81.5	France
12/05/2020	Donation Payme	GBP		5	-0.27	4.73	4.73	
15/05/2020	Donation Payme	GBP		5	-0.32	4.68	24.41	
15/05/2020	Donation Payme	GBP		20	-0.48	19.52	43.93	
22/05/2020	Donation Payme	GBP		25	-0.55	24.45	24.45	
25/05/2020	Donation Payme	GBP		5	-0.27	4.73	29.18	
27/05/2020	Donation Payme	GBP		25	-0.55	24.45	24.45	
29/05/2020	Mass Payment	GBP		120	0	120	144.45	
02/06/2020	Donation Payme	GBP		50	-0.9	49.1	49.1	
04/06/2020	Donation Payme	GBP		50	-0.9	49.1	49.1	
06/06/2020	Donation Payme	GBP		5	-0.27	4.73	4.73	
12/06/2020	Donation Payme	GBP		5	-0.27	4.73	4.73	
15/06/2020	Donation Payme	GBP		20	-0.48	19.52	24.25	
17/06/2020	Donation Payme	GBP		25	-0.55	24.45	24.45	
19/06/2020	Donation Payme	GBP		10	-0.34	9.66	34.11	
19/06/2020	Donation Payme	GBP		5	-0.27	4.73	38.84	
20/06/2020	Donation Payme	GBP		25	-0.55	24.45	24.45	
21/06/2020	Donation Payme	GBP		15	-0.41	14.59	39.04	
01/07/2020	Mass Payment	GBP		145.99	0	145.99	145.99	
02/07/2020	Donation Payme	GBP		50	-1.4	48.6	48.6	
02/07/2020	Donation Payme	GBP		15	-0.41	14.59	63.19	
09/07/2020	Donation Payme	GBP		100	-1.6	98.4	98.4	
25/07/2020	Donation Payme	GBP		50	-0.9	49.1	49.1	
25/07/2020	Donation Payme	GBP		50	-0.9	49.1	98.2	
25/07/2020	Donation Payme	GBP		25	-0.55	24.45	122.65	
25/07/2020	Donation Payme	GBP		5	-0.27	4.73	127.38	
25/07/2020	Donation Payme	GBP		65	-1.11	63.89	191.27	
25/07/2020	Donation Payme	GBP		10	-0.34	9.66	200.93	
26/07/2020	Donation Payme	GBP		50	-0.9	49.1	49.1	
26/07/2020	Donation Payme	GBP		250	-3.7	246.3	295.4	
27/07/2020	Donation Payme	GBP		25	-1.05	23.95	23.95	
28/07/2020	Donation Payme	GBP		5	-0.27	4.73	28.68	
28/07/2020	Subscription Pay	GBP		5	-0.27	4.73	33.41	
28/07/2020	Donation Payme	GBP		5	-0.27	4.73	38.14	
29/07/2020	Donation Payme	GBP		5	-0.32	4.68	42.82	
29/07/2020	Donation Payme	GBP		50	-1.4	48.6	91.42	

31/07/2020	Mass Payment	GBP		53.75	0	53.75	53.75	
15/08/2020	Donation Payme	GBP		50	-0.9	49.1	49.1	UK
19/08/2020	Donation Payme	GBP		5	-0.27	4.73	53.83	
20/08/2020	Donation Payme	GBP		25	-0.55	24.45	78.28	
20/08/2020	Donation Payme	GBP		5	-0.27	4.73	4.73	
24/08/2020	Donation Payme	GBP		10	-0.34	9.66	14.39	
27/08/2020	Donation Payme	GBP		25	-0.68	24.32	38.71	Ireland
28/08/2020	Subscription Pay	GBP		5	-0.27	4.73	43.44	
28/08/2020	Mass Payment	GBP		220	0	220	263.44	
02/09/2020	Donation Payme	GBP		50	-0.9	49.1	49.1	
07/09/2020	Donation Payme	GBP		25	-0.55	24.45	24.45	
22/09/2020	Donation Payme	GBP		5	-0.27	4.73	4.73	UK
19/10/2020	Donation Payme	GBP		50	-0.9	49.1	53.83	
31/10/2020	Subscription Pay	GBP		25	-0.55	24.45	24.45	
03/11/2020	Donation Payme	GBP		5	-0.27	4.73	29.18	
22/11/2020	Donation Payme	GBP		50	-0.9	49.1	78.28	
30/11/2020	Subscription Pay	GBP		25	-0.55	24.45	24.45	
23/12/2020	Mass Payment	GBP		10	0	10	10	
31/12/2020	Subscription Pay	GBP		25	-0.55	24.45	24.45	
				2872.39	-59.04	2813.35		