

DATE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE	PAYMENT DESCRIPTION	ANALYSIS
13/03/2022	B/F CURRENT A/C BALANCE			4,029.00		
17/03/2022	CASH DEPOSIT AT BEACH ROAD PO	11.78		4,040.78	CASH DEPOSIT	DONATION
22/04/2022	BANK GIRO CREDIT REF LOTTERY GRANT	7,979.00		12,019.78	COMMUNITY LOTTERY FUND	GRANT
09/05/2022	BANK GIRO CREDIT AMAZON EUROPE	5.00		12,024.78	AMAZON PROMOTION	PROMO CREDIT
16/05/2022	EDWYN ROSE CONSULTANCY		400.00	11,624.78	FAST CARD PAYMENT MANDATE 12	EXPENSES
16/5/2022	WILSON WRAIGHT FOR PLANNING APPLICATION REF 20211273		2,520.00	9,104.78	FAST CARD PAYMENT MANDATE 13	EXPENSES
16/5/2022	WINTERTON SCHOOL JUBILEE CELEBRATIONS		72.25	9,032.53	FAST CARD PAYMENT MANDATE 14	EXPENSES
17/05/2022	WWW/FURNITURE CLOUD		575.28	8,457.25	CARD PAYMENT	EXPENSES
25/05/2022	SSAF WINDOW FILM REFERENCE BANNERS		419.04	8,038.21	FAST CARD PAYMENT REF 15	EXPENSES
30/05/2022	TOOLSTATION UK		312.96	7,725.25	CARD PAYMENT	EXPENSES
07/06/2022	MRS EUNICE BYRNE REF STATIONERY		224.46	7,500.79	FAST CARD PAYMENT REF 16	EXPENSES
07/06/2022	MR BARDLEY STEER REF JUBILEE SUPPORT		885.00	6,615.79	FAST CARD PAYMENT REF 17	EXPENSES
07/06/2022	RICHARD ARTHUR REF PIPER		200.00	6,415.79	FAST CARD PAYMENT REF 18	EXPENSES
10/06/2022	CASH DEPOSIT AT PO BEACH ROAD	1,425.00		7,840.79	CASH DEPOSIT	DONATIONS
13/06/2022	123 REG LTD		14.39	7,826.40	CARD PAYMENT	EXPENSES
16/06/2022	CASH DEPOSIT AT PO BEACH ROAD	30.20		7,856.60	CASH DEPOSIT	DONATIONS
25/06/2022	CONSORTIUM M REF JUBILEE T SHIRTS		533.40	7,323.20	FAST CARD PAYMENT REF 19	EXPENSES
26/06/2022	MR M WATSON REF SCAFFOLD TOWER		758.00	6,565.20	FAST CARD PAYMENT REF 20	EXPENSES
16/09/2022	CASH DEPOSIT AT PO BEACH ROAD	50.00		6,615.20	CASH DEPOSIT	DONATIONS
24/09/2022	MR KENNETH SANDERSON REF DONATION BOXES		43.99	6,571.21	FAST CARD PAYMENT REF 21	EXPENSES

24/09/2022	BOXTOR REFERENCE 10865		2,550.00	4,021.21	FAST CARD PAYMENT REF 22	EXPENSES
04/10/2022	123 REG LTD		43.99	4,000.82	CARD PAYMENT	EXPENSES
11/10/2022	CASH DEPOSIT AT PO BEACH ROAD	25.13		4,025.95	CASH DEPOSIT	DONATIONS
07/11/2022	ATLAS FEATURES REF XMAS TREES		175.00	3,850.95	FAST CARD PAYMENT REF 23	EXPENSES
12/11/2022	WIX.COM REF 1024398731		158.40	3,692.55	CARD PAYMENT	EXPENSES
15/11/2022	AMAZON EUROPE CORE REF 4346993455963773	7.47		3,700.02	BANK GIRO CREDIT	PROMO CREDIT
16/11/2022	G M UPTON REF PRINTER INK		22.65	3,677.37	FAST CARD PAYMENT REF 24	EXPENSES
01/12/2022	CASH DEPOSIT AT PO ORMESBY ROAD	7.99		3,685.36	CASH DEPOSIT	DONATIONS
02/12/2022	CASH DEPOSIT AT PO ORMESBY ROAD	4.94		3,690.30	CASH DEPOSIT	DONATIONS
02/12/2022	SAF WINDOW FILM REF BANNERS		66.00	3,624.30	FAST CARD PAYMENT REF 25	EXPENSES
09/12/2022	CASH DEPOSIT AT PO BEACH ROAD	18.50		3,642.80	CASH DEPOSIT	DONATIONS
22/12/2022	CASH DEPOSIT AT PO BEACH ROAD	340.61		3,983.41	CASH DEPOSIT	DONATIONS
24/12/2022	ATLAS FEATURES REF ADVERT		50.00	3,933.41	FAST CARD PAYMENT REF 26	EXPENSES
30/12/2022	AGNEW 1K DONATION BURNS NIGHT TICKET SALES 680.00	1,680.00		5,613.41	CHEQUE DEPOSITS	DONATIONS
09/01/2023	MRS D N WATSON REF XMAS TREE EXPENSES		121.15	5,492.26	FAST CARD PAYMENT REF 27	EXPENSES
16/01/2023	CASH DEPOSIT AT PO BEACH ROAD	160.00		5,652.26	CASH DEPOSIT	DONATIONS
19/01/2023	BURNS NIGHT TICKET SALES	600.00		6,252.26	CHEQUE DEPOSITS	DONATIONS
19/01/2023	WINTERTON CHURCH REF CHRISTMAS TREE FESTIVAL		600.00	5,652.26	CARD PAYMENT	EXPENSES
24/01/2023	IAN BARCLAY REF BURNS NIGHT EVENT	120.00		5,772.26	BANK TRANSFER CREDIT	DONATIONS
26/01/2023	CASH DEPOSIT AT PO BEACH ROAD	160.00		5,932.26	CASH DEPOSIT	DONATIONS
28/01/2023	CHEQUE DEPOSIT AT GREAT YARMOUTH REF PAYPAL	10.00		5,942.26	CHEQUE DEPOSIT	DONATIONS

30/01/2023	CHEQUE DEPOSITS REF BURNS NIGHT	320.00		6,262.26	CHEQUE DEPOSITS	DONATIONS
31/01/2023	CASH DEPOSIT AT PO BEACH ROAD	35.48		6,297.74	CASH DEPOSIT	DONATIONS
31/01/2023	FISHERMANS RETURN REF BURNS NIGHT EVENT		1,855.00	4,442.74	FAST PAYMENT REF 29	EXPENSES
01/02/2023	CASH DEPOSIT AT PO BEACH ROAD	255.00		4,697.74	CASH DEPOSIT	DONATIONS
03/02/2023	ARTHUR J GALLAGH REF LIFEBOAT INSURANCE		877.58	3,820.16	FAST PAYMENT REF 30	EXPENSES
07/02/2023	GREAT YARMOUTH BOROUGH COUNCIL REF RAFFLE INSURANCEE		20.00	3,800.16	CARD PAYMENT	EXPENSES
12/03/2023	YEAR END BALANCE			3,800.16		

TRANSACTIONS ON BUSINESS SAVINGS ACCOUNT 12/03/2022- 13/03/2023

DATE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
12/03/2022	OPENING BALANCE B/F YEAR END 2022			5,232.17
13/03/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	10.98		5,243.15

SUMMARY OF BUSINESS CURRENT AND SAVINGS ACCOUNT

INCOME		
BANK INTEREST	10.98	
INCOME/DONATIONS	13,246.10	
SUB TOAL	13,257.08	
EXPENSES	-13,429.94	
GENERAL		
NET INCOME/EXPENSES	-176.86	
OPENING BALANCE	9216.17	
ADD NET INCOME/EXPENSES	-172.86	
CLOSING BALANCE	9,043.31	
CURRENT ACCOUNT	3,800.16	
SAVINGS ACCOUNT	5,243.15	
PETTY CASH	9,043.31	

WINTERTON ON SEA LIFEBOAT RESTORATION GROUP – Regd Charity 1173040

Chairman/Trustee Annual Report

After receiving a Grant from the Community Lotteries Fund we held a very successful Diamond Jubilee Celebration for the whole village.

We also hosted a Christmas Tree exhibition in the village Church for the community and finished our fundraising year with a Burns Night Supper.

Unfortunately, we lost our 'base' for the Lifeboat due to a change of ownership of the premises/land but were fortunate to put everything – including the Lifeboat – into secure local storage.

We are now awaiting the results of Planning Application which will enable us to construct a permanent home for the Edward Birkbeck Lifeboat and continue with its restoration.