

HAMPSHIRE SWIFTS

England & Wales · Charity number 1177146

Details

Status Registered

Legal form CIO

Registered 2018-02-13

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

Contact

Address 40 Taskers Drive
Anna Valley
Andover
Hampshire
SP11 7SA

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Website www.hampshireswifts.co.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION OF THE COMMON SWIFT IN HAMPSHIRE BY RAISING GENERAL AWARENESS OF THE DECLINING STATUS OF THIS SPECIES, IDENTIFYING AND PROTECTING EXISTING NEST SITES AND BY ENCOURAGING THE PROVISION OF ADDITIONAL NEST SITES ACROSS THE COUNTY.

Activities: To promote for the benefit of the public the conservation of the Common Swift in Hampshire by raising general awareness of the declining status of this species, identifying and protecting existing nest sites and by encouraging the provision of additional nest sites across the county

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,927	£16,280	-	-
2023-12-31	£10,824	£12,529	-	-
2022-12-31	£8,740	£9,446	-	-
2021-12-31	£8,476	£7,125	-	-
2020-12-31	£8,529	£8,601	-	-

Trustees

Name	Role	Appointed
TIM NORRISS	Chair	2018-02-13
Professor Catharine Gale		2020-09-03
Rachel Hardy		2020-09-03

HAMPSHIRE SWIFTS

England & Wales - Charity number 1177146

Accounts



Trustees' Annual Report for the period

From 01/01/2024 Period start date To 31/12/2024 Period end date

Charity name: Hampshire Swifts

Charity registration number: 1177146

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation of the Common Swift in Hampshire by raising general awareness of the declining status of this species, identifying and protecting existing nest sites and by encouraging the provision of additional nest site across the county.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities of Hampshire Swifts are:</p> <ol style="list-style-type: none">1. To establish the precise location of Swift nest sites across Hampshire through promotion of the Hampshire Swifts survey. Provision of nest site data to be made to the Hampshire Biodiversity Information Centre. To analyse and provide scientific data on the success of providing nest boxes for Swifts and show how their population can be increased.2. To raise the awareness of the general public, via talks, articles, displays, our website, Facebook Group, twitter feed and Swift walks, of the problems Swifts are facing3. To source and make Swift nest boxes for installation wherever required across the county. These locations can be houses, schools, colleges and churches4. To comment and interact with the planning process in Hampshire in order to promote the integration of Swift bricks in new housing developments
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As set out by the Charity Commission in its Guidances on Public Benefit in respect of the public benefit requirement in running a charity and its reporting, in their opinion the Trustees consider that they have complied with their duty to have due regard to the Commission's public benefit guidances when exercising any powers or duties to which the guidances are relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none">- continued widespread installation of Swift nest boxes across Hampshire with some great successes such as at Winchester Cathedral and the Hospital of St Cross. https://www.hampshireswifts.co.uk/blog- ran several display stands and talks across the county, designed to inform the public about our activities- further refined our website, Facebook and twitter feeds to diversify how we inform and interact with Swift enthusiasts across the county and beyond including providing updates on the successful use of boxes around the county- we routinely review and comment on all larger planning applications made to the 15 planning authorities in Hampshire- built on previous work and contributed several hundred records towards the Hampshire Swift survey nest site location database on our website

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have improved our financial position during the year which will enable several larger projects to proceed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Hampshire Swifts currently has no policy on holding reserves. The Trustees try to maintain an adequate reserve of funds from donations and grants to fund the installation of nest boxes on churches, schools and other projects which don't have the means to fund such projects.
Amount of reserves held	Para 1.22	The reserves held at the end of December 2024 is £4,365.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Whilst we do receive donations for providing talks and 'Swift walks' within the county the majority of our funds come from grant applications and one-off donations. We will shortly be adding a Donations page to our website.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	We are working to minimise the risks that would be caused to our activities by the 'dropping out' of any of our key players.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Discussed and agreed at Trustees meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hampshire Swifts
Other name the charity uses	None
Registered charity number	1177146
Charity's principal address	40 Taskers Drive, Anna Valley, Andover Hampshire SP11 7SA

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	Prof Catharine Gale			
2	Rachel Hardy			
3	Bob Lord			
4	Wendy Reid			
5	Tim Norriss	Lead Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Tim Norriss		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Castle View Accounting	Ground Floor Offices, 53 High St, Arundel BN18 9AJ

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

Ellie Hosgood – Director of Operations

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

	<i>Tim Norriss</i>	<i>Catharine Gale</i>
Full name(s)	Timothy Norriss	Catharine Gale
Position (eg Secretary, Chair, etc)	Lead Trustee	Trustee
Date	17/10/2025	

HAMPSHIRE SWIFTS

Profit and Loss Account for the Period Ended 31 December 2024

	2024	2023
	£	£
Turnover	18,927	10,824
Cost of sales	0	0
Gross Profit/(Loss)	<u>18,927</u>	<u>10,824</u>
Distribution costs	0	0
Administrative expenses	16,280	12,529
Operating costs	<u>16,280</u>	<u>12,529</u>
Other operating income		
Total other operating income/(loss)	0	0
Operating Profit/(Loss)	2,647	(1,705)
Interest receivable and similar		
Interest payable and similar		
Net Finance income/(Loss)	<u>0</u>	<u>0</u>
Profit/(Loss) on ordinary activities before taxation	2,647	(1,705)
Tax on profit on ordinary activities	0	0
Profit/(Loss) for the financial period after taxation	<u>2,647</u>	<u>(1,705)</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 31 December 2024

HAMPSHIRE SWIFTS

Balance Sheet for the Period Ended 31 December 2024

	2024 £	2023 £
Fixed assets		
Intangible fixed assets	0	0
Tangible fixed assets	0	0
Investments	0	0
Total fixed assets	<u>0</u>	<u>0</u>
Current assets		
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at bank and in hand	4,366	1,718
Total current assets/(liabilities)	<u>4,366</u>	<u>1,718</u>
Creditors		
Creditors - amounts falling due within one year	0	0
Net current assets	<u>4,366</u>	<u>1,718</u>
Total assets less current liabilities	4,366	1,718
Creditors - amounts falling due after more than one year	0	0
Provision for liabilities	0	0
Long term creditors	<u>0</u>	<u>0</u>
Net assets/(liabilities)	<u>4,366</u>	<u>1,718</u>
Capital and reserves		
Profit and loss account	2,647	(1,705)
Revaluation reserve	0	0
Other reserves	1,1718	3,423
Total shareholders funds	<u>4,365</u>	<u>1,718</u>

Approved by the Trustees on 16/10/2025

Signed on their behalf by Trustee

Tim Norriss

Printed Name:

Timothy Norriss

Hampshire Swifts - Accounts 2024

SUMMARY

Transaction Date Transaction Description

OUT	IN	BALANCE
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Debit Amount Sub-total Category Payment

OUTGOING

11/01/2024	MRT J NORRISS 200000001269504873 05.01BUYBOXES 090128 10 11JAN24 19:00	90.00		Box purchase
23/01/2024	R MAYNARD 300000001283140051 INV04186ECOALTON 090126 10 23JAN24 14:40	815.00		Box purchase
14/03/2024	MRT J NORRISS 500000001310832670 14.03BUYBOXES 090128 10 14MAR24 10:02	195.00		Box purchase
28/03/2024	R MAYNARD 300000001323184498 INV04187CHURCHES3 090126 10 28MAR24 20:31	990.00		Box purchase
08/04/2024	R MAYNARD 200000001322333305 INV04188ALITEX 090126 10 08APR24 16:04	485.00		Box purchase
29/04/2024	R MAYNARD 400000001343309555 INV04190WIGHT 090126 10 29APR24 12:21	575.00		Box purchase
29/04/2024	R MAYNARD 400000001343310973 INV04191VARIOUS 090126 10 29APR24 12:23	1,010.00		Box purchase
14/05/2024	R MAYNARD 500000001347827019 INV04192MOTTISFONT 090126 10 14MAY24 07:16	750.00		Box purchase
14/05/2024	R MAYNARD 200000001347827586 INV04193VARIOUS 090126 10 14MAY24 07:18	175.00		Box purchase
28/05/2024	R MAYNARD 600000001354877974 INV04194SOTONUNI 090126 10 27MAY24 09:50	890.00		Box purchase
19/06/2024	R MAYNARD 500000001370553602 INV04195SUNDRY 090126 10 19JUN24 09:08	660.00		Box purchase
19/06/2024	R MAYNARD 300000001373885643 INV04196PETERSYMON 090126 10 19JUN24 09:10	500.00		Box purchase
28/06/2024	R MAYNARD 100000001367061573 INV04197GWCT 090126 10 28JUN24 11:01	1,600.00		Box purchase
04/07/2024	R MAYNARD 100000001371515273 INV04198BARTPEV 090126 10 04JUL24 17:26	670.00		Box purchase
22/07/2024	R MAYNARD 200000001385943878 INV04199STANNAH 090126 10 21JUL24 13:07	425.00		Box purchase
22/07/2024	R MAYNARD 100000001380776994 INV04200SUNDRYBOXE 090126 10 21JUL24 13:09	180.00		Box purchase
26/07/2024	R MAYNARD 600000001393168336 INV04201WELLS CATH 090126 10 26JUL24 21:03	1,000.00		Box purchase
14/08/2024	R MAYNARD 600000001403751533 INV04202PETLIBRARY 090126 10 14AUG24 06:41	150.00		Box purchase
14/08/2024	MR PAUL D STEVENS 600000001403753466 INV 402 401184 10 14AUG24 06:52	336.00		Box purchase
23/09/2024	R MAYNARD 400000001430981170 INV04203SUNDRY 090126 10 21SEP24 13:37	460.00		Box purchase
29/11/2024	R MAYNARD 500000001465402658 INV04210CHURCHES 090126 10 29NOV24 07:03	560.00		Box purchase
02/12/2024	MRT J NORRISS 400000001471645753 29.11.24BUYBOXES 090128 10 30NOV24 21:44	150.00		Box purchase
18/12/2024	R MAYNARD 400000001482083445 INV04211FARLEIGH 090126 10 18DEC24 22:35	135.00	12,821.00	Box purchase
27/08/2024	SCOUT INSURANCE SE 200000001406209668 53754241 200605 10 25AUG24 10:20	154.57	154.57	insurance
17/01/2024	TIME2DISPLAY LTD 500000001276547258 INV 698747 207501 10 17JAN24 12:25	247.01		Website/Internet
24/01/2024	FW DESIGN LTD 500000001280251872 INV172481 606004 10 24JAN24 12:10	846.96		Website/Internet
28/02/2024	MARK ESLICK GRAPHI 500000001301206463 INV4740 EXHIB 535036 10 28FEB24 09:03	540.00		Website/Internet
25/03/2024	MRT J NORRISS 500000001316108885 STREETVPRO 090128 10 23MAR24 13:04	49.00		Website/Internet
13/08/2024	FASTHOSTS CD 3428	18.98		Website/Internet
09/09/2024	Wix.com 1134749315 CD 3428 08SEP24	79.96		Website/Internet
01/11/2024	VISUAL RIGHTS GROU 400000001454760519 IN120379 165487 10 01NOV24 12:19	324.60		Website/Internet
10/12/2024	WIX.COM CD 3428	604.80	2,711.31	Website/Internet
18/03/2024	MRT J NORRISS 200000001308513042 SQUAREREADER 090128 10 17MAR24 12:20	22.80		Postage/Stationery
16/10/2024	MRT J NORRISS 400000001445653100 COPYMAN 090128 10 16OCT24 17:59	19.82	42.62	Postage/Stationery
07/06/2024	MRT J NORRISS 200000001359076745 REPAYLOAN 090128 10 07JUN24 10:57	250.00		Loan repayment
01/11/2024	MRT J NORRISS 500000001449957460 LOANREPAY 090128 10 01NOV24 12:20	50.00	300.00	Loan repayment
17/01/2024	CASTLE VIEW ACCOUN 200000001272488942 INV 1560 040605 10 17JAN24 12:13	250.00	250.00	Accountant fees

OUT

16,279.50	16,279.50
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Transaction Date	Transaction Description	Credit Amount	Sub-total	Category Payment
INCOMING				
15/01/2024	0086 13JAN24	216.45		Payment for boxes
17/01/2024	HOLGATE S & T HOLGATE 17 DE PORT 09101907004398000R 162925 10 17JAN24 10:19	40.00		Payment for boxes
22/01/2024	ALTON CLIMATE ACTI 0088 SCOTT GUDRICH 62162837986977000N 600113 10 20JAN24 16:28	815.00		Payment for boxes
23/01/2024	NEWTOWN RESIDENTS' NRA SWIFT BOXES 600000001279479656 802260 10 23JAN24 13:35	135.00		Payment for boxes
29/01/2024	ANDOVER (309021)	50.00		Payment for boxes
26/02/2024	CULLEN AN+CA CULLEN STOCKBRIDGE RP4679964266962100 209701 10 24FEB24 18:12	40.00		Payment for boxes
26/02/2024	STOCKBRIDGE TOWN H STOCKBRIDGE TH 500000001300039551 309092 10 26FEB24 12:31	40.00		Payment for boxes
11/03/2024	NEW FOREST D.C.	40.00		Payment for boxes
13/03/2024	SQUARE T3GKH1M567WFEJ3 54434294894023660 040345 40 13MAR24 15:54	712.31		Payment for boxes
25/03/2024	HAMPSHIRE ORNITHOL HOS GRANT 2024 100000001312695534 309202 10 23MAR24 11:39	540.00		Payment for boxes
28/03/2024	HAMPSHIRE COUNTY C 1000 9705962965 K	139.00		Payment for boxes
04/04/2024	ALITEX LIMITED ALITEX LTD	1.35		Payment for boxes
05/04/2024	SQUARE T3P9HDH003RNB4A 84095254238660042 040345 40 05APR24 16:06	206.32		Payment for boxes
08/04/2024	HARLEY BC+JM SHANKLIN TOWER RP4679961124641600 206055 10 07APR24 16:59	250.00		Payment for boxes
09/04/2024	C DENSHAM DENSHAM 400000001331510939 309741 10 09APR24 09:46	80.00		Payment for boxes
09/04/2024	ALASTAIR WARD WARD 15 AVENUE RD E78126Q3778KK2J06M 608371 10 09APR24 20:27	120.00		Payment for boxes
10/04/2024	R LORD LORD 100000001323990403 110501 10 10APR24 08:57	70.00		Payment for boxes
10/04/2024	UGPCC T/A ST MAR SWIFT BOXES RP4679961615198600 200500 10 10APR24 22:34	990.00		Payment for boxes
11/04/2024	ALITEX LIMITED ALITEX LTD	483.65		Payment for boxes
11/04/2024	IOW NAT HIST IWNHAS FERRY FARE RP4679961699105500 206055 10 11APR24 14:57	97.60		Payment for boxes
15/04/2024	S WOODS WOODS BROCKENHURS 400000001334332159 309384 10 14APR24 09:35	40.00		Payment for boxes
18/04/2024	SQUARE T3777WV059E1VP1 76223519727107901 040345 40 18APR24 15:58	68.77		Payment for boxes
19/04/2024	SQUARE T3K9KKBQB7KKH 73983150695453694 040345 40 19APR24 16:00	44.21		Payment for boxes
29/04/2024	CHEQUE DEPOSIT LOYD 22 HIGH STREE	200.00		Payment for boxes
02/05/2024	NEW FOREST D.C.	40.00		Payment for boxes
07/05/2024	DONALD GRANT BOX 240507170958153776 772506 10 07MAY24 17:09	40.00		Payment for boxes
08/05/2024	HOLLIS CJ&LE HOLLIS 958117818090805001 402315 10 08MAY24 09:08	135.00		Payment for boxes
28/05/2024	MUNSLOW S FOUNDRY LN SCHOOL RP4659981549742400 209778 10 28MAY24 13:36	30.00		Payment for boxes
30/05/2024	UNIVERSITY OF SOUT SUSU PAYMENT	700.00		Payment for boxes
30/05/2024	LOYD 48-49 HIGH ST	40.00		Payment for boxes
06/06/2024	LYMINGTON PC INVOICE 0093 428516755311606001 403036 10 06JUN24 11:35	60.00		Payment for boxes
17/06/2024	THOMAS J SWIFT BOXES RP4679962105527700 204734 10 16JUN24 12:12	140.00		Payment for boxes
17/06/2024	SQUARE T3NVNKHEVE43WK8 56527215752659673 040345 40 17JUN24 16:24	225.97		Payment for boxes
17/06/2024	ALEXANDRA FREEMAN 46 KINGSLEY ROAD 240617171840792385 309780 10 17JUN24 17:18	90.00		Payment for boxes
17/06/2024	FREEMAN JACQUELINE 41 HENRY ROAD FP24169005528306 070116 10 17JUN24 17:25	120.00		Payment for boxes
17/06/2024	FRANCIS-BAKER T 60 STAFFORD ROAD 42223744173471000N 601626 10 17JUN24 22:37	40.00		Payment for boxes
18/06/2024	HARRIS M BKLT 06102135074220000N 602147 10 18JUN24 10:21	10.00		Payment for boxes
25/06/2024	ALEXANDRA FREEMAN 46 KINGSLEY ROAD 240625171131017145 309780 10 25JUN24 17:11	70.00		Payment for boxes
28/06/2024	G&WCT REG CHARITY G&WCT REG CHARITY 44025932710699000N 543045 40 28JUN24 05:46	1,600.00		Payment for boxes
28/06/2024	POLLY KEANE POLLY KEANE 00155663632BHNJRSJ 090132 10 28JUN24 16:23	60.00		Payment for boxes
08/07/2024	BARTON PEVERIL SIX 1120391500	670.00		Payment for boxes
08/07/2024	NORMAN HUGH 4 THE PURROCKS FP24190003212848 070116 10 08JUL24 10:19	75.00		Payment for boxes
09/07/2024	FRIEND FOUNDR SC 0100 SWIFT 808082308512907001 404221 10 09JUL24 21:58	30.00		Payment for boxes
23/07/2024	STANNAH MAN SER LT IN 0102 MF00112D40D1953200 209719 40 23JUL24 03:51	425.00		Payment for boxes
09/08/2024	ANDOVER (309021)	50.00		Payment for boxes
15/08/2024	POWER CLEMENTINE SWIFT BOX FP24228012858729 070806 10 15AUG24 08:11	15.00		Payment for boxes
19/08/2024	HAMPSHIRE COUNTY C 1000 9706074763	150.00		Payment for boxes
27/08/2024	LOUP CA CONEY FIELD HOUSE RP4679963045454600 204141 10 24AUG24 15:10	135.00		Payment for boxes
17/09/2024	BISHOPSTOKE PARK R BISHOPSTOKE PK RA 600000001423758713 306261 10 17SEP24 17:48	50.00		Payment for boxes
20/09/2024	PETER SYMONDS COLL INVOICE 0098	500.00		Payment for boxes
20/09/2024	G&WCT REG CHARITY INVOICE 0101 56023737267748000N 543045 40 20SEP24 03:29	45.00		Payment for boxes
26/11/2024	ST PETERS PCC PETE 01M5001163400 8548922123716254FU 405240 40 26NOV24 17:32	290.00		Payment for boxes
20/12/2024	ELVETHAM HEATH LEP 0107 56130030380688000N 601013 10 20DEC24 13:00	285.00	11,540.63	Payment for boxes
26/01/2024	AUSTIN BJ DONATION RP4679969779589300 205353 10 26JAN24 19:19	50.00		Donation
14/02/2024	RSPB RSPB PORTSMOUTH	50.00		Donation
15/03/2024	CHEQUE DEPOSIT LOYD 48-49 HIGH ST	50.00		Donation
08/04/2024	TIMOTHY NORRISS 02.04DONAT 00151211632BBNCKGM 090128 10 07APR24 18:29	20.00		Donation
16/04/2024	CHEQUE DEPOSIT LOYD 48-49 HIGH ST	50.00		Donation
13/05/2024	REID WENDY DONATION FP24133016299645 070116 10 12MAY24 08:38	100.00		Donation
17/05/2024	H BARTLETT BARTLETT 200000001345704011 309873 10 17MAY24 11:47	10.00		Donation
22/05/2024	ALTON CLIMATE ACTI ALTON TALK FEE 61155620852600000N 600113 10 22MAY24 15:56	50.00		Donation
07/06/2024	THE ROYAL SO SOTON GARDEN CLUB 670925635402706001 404217 10 07JUN24 20:45	50.00		Donation
01/07/2024	MR PASLEY SWIFT SUPPORT 00000000038915485 089300 40 01JUL24 04:12	15.00		Donation
02/07/2024	CAF2406271598CF 2406271598CF	1,000.00		Donation
03/07/2024	MR PASLEY SUPPORTING SWIFTS 000000000121742537 089300 30 03JUL24 01:24	15.00		Donation
05/08/2024	ROMS & DIS SOC RDS 03-08-24 387813926011408001 403905 10 04AUG24 11:06	100.00		Donation
05/08/2024	MR PASLEY SUPPORTING SWIFTS 000000000122278998 089300 30 05AUG24 00:59	15.00		Donation
03/09/2024	MR PASLEY SUPPORTING SWIFTS 000000000122789413 089300 30 03SEP24 01:19	15.00		Donation
20/09/2024	TIMOTHY NORRISS 19.09DONAT 00151211632BBNRCGZ 090128 10 20SEP24 12:12	60.00		Donation
03/10/2024	MR PASLEY SUPPORTING SWIFTS 000000000123307413 089300 30 03OCT24 01:19	15.00		Donation
01/11/2024	ANON F/ 12023022196914000R 151000 40 01NOV24 04:28	5,000.00		Donation
04/11/2024	MR PASLEY SUPPORTING SWIFTS 000000000123820535 089300 30 04NOV24 00:55	15.00		Donation
07/11/2024	THE RAMBLERS ASSOC C GALE 28/10/2024 61103437290220000N 608301 10 07NOV24 10:34	50.00		Donation
21/11/2024	CAF2411184099CF 2411184099CF	100.00		Donation
03/12/2024	MR PASLEY SUPPORTING SWIFTS 000000000124346284 089300 30 03DEC24 01:14	15.00		Donation
11/12/2024	CAF24120698950CF 24120698950CF	50.00	6,895.00	Donation

28/05/2024	TIMOTHY NORRISS TEMPLOAN 00151211632BBNGSSS 090128	10 27MAY24 09:47	250.00		Loan
28/10/2024	TIMOTHY NORRISS 26.10LOAN 00151211632BBNTQDY 090128	10 26OCT24 10:01	50.00	300.00	Loan
08/04/2024	TIMOTHY NORRISS 06.04SALES 00151211632BBNCKGK 090128	10 07APR24 18:25	8.00		Sales
28/05/2024	TIMOTHY NORRISS 27.04SALES 00151211632BBNGSSG 090128	10 27MAY24 09:32	36.00		Sales
28/05/2024	TIMOTHY NORRISS 11.05SALES 00151211632BBNGSSJ 090128	10 27MAY24 09:34	42.00		Sales
24/06/2024	TIMOTHY NORRISS 23.06SALES 00151211632BBNJTB 090128	10 24JUN24 10:08	11.00		Sales
08/07/2024	TIMOTHY NORRISS 06.07SALES 00151211632BBNKXLQ 090128	10 08JUL24 08:57	66.00		Sales
30/09/2024	TIMOTHY NORRISS 28.09SALES 00151211632BBNRTZD 090128	10 30SEP24 12:06	15.00		Sales
30/09/2024	SQUARE T3JYWDOANDAXYP6 44600186558516659 040345	40 30SEP24 16:30	13.76	191.76	Sales

IN

£18,927.39	£18,927.39
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Hampshire Swifts

Receipts and payments accounts

CC16a

For the period
from

01-Jan-24

To

31-Dec-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales of boxes and sound systems	11,540	-	-	11,540	10,285
Donations	6,895	-	-	6,895	479
Sales table income	192	-	-	192	60
Temporary loan	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,927	-	-	18,927	10,824
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,927	-	-	18,927	10,824
A3 Payments					
Box purchase	12,821	-	-	12,821	11,417
Insurance	155	-	-	155	148
Website/Internet	2,711	-	-	2,711	376
Postage/stationery	43	-	-	43	88
Loan repayment	300	-	-	300	-
Accountant fees	250	-	-	250	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,280	-	-	16,280	12,529
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,280	-	-	16,280	12,529
Net of receipts/(payments)	2,647	-	-	2,647	- 1,705
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,718	-	-	1,718	3,423
Cash funds this year end	4,365	-	-	4,365	1,718

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Tim Norriss</i>	Tim Norriss	17/10/2025
<i>Catharine Gale</i>	Catharine Gale	17/10/2025

HAMPSHIRE SWIFTS

England & Wales - Charity number 1177146

Accounts



Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: Hampshire Swifts

Charity registration number: 1177146

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation of the Common Swift in Hampshire by raising general awareness of the declining status of this species, identifying and protecting existing nest sites and by encouraging the provision of additional nest site across the county.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities of Hampshire Swifts are:</p> <ol style="list-style-type: none">1. To establish the precise location of Swift nest sites across Hampshire through promotion of the Hampshire Swifts survey. Provision of nest site data to be made to the Hampshire Biodiversity Information Centre2. To raise the awareness of the general public, via talks, articles, displays, a website, Facebook Group, twitter feed and Swift walks, of the problems Swifts are facing3. To source and make Swift nest boxes for installation wherever required across the county. These locations can be houses, schools, colleges, commercial buildings and churches4. To comment and interact with the planning process in Hampshire in order to promote the integration of Swift bricks in new housing developments
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As set out by the Charity Commission in its Guidances on Public Benefit in respect of the public benefit requirement in running a charity and its reporting, in their opinion the Trustees consider that they have complied with their duty to have due regard to the Commission's public benefit guidances when exercising any powers or duties to which the guidances are relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none">- continued widespread installation of Swift nest boxes across Hampshire with some great successes such as at Winchester Cathedral and the Hospital of St Cross. https://www.hampshireswifts.co.uk/blog- ran several display stands and talks across the county, designed to inform the public about our activities- further refined our website, Facebook and twitter feeds to diversify how we inform and interact with Swift enthusiasts across the county and beyond including providing updates on the successful use of boxes around the county- we routinely review and comment on all larger planning applications made to the 15 planning authorities in Hampshire- built on previous work and contributed several hundred records towards the Hampshire Swift survey nest site location database on our website

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are planning several larger projects over the next 12 months so will need to increase our reserves a little. In order to achieve this we will be appointing a volunteer to manage fund-raising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Hampshire Swifts currently has no policy on holding reserves. The Trustees try to maintain an adequate reserve of funds from donations and grants to fund the installation of nest boxes on churches, schools and other projects which don't have the means to fund such projects.
Amount of reserves held	Para 1.22	The reserves held at the end of December 2023 is £1,718.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Whilst we do receive donations from providing talks and 'Swift walks' within the county the majority of our funds come from grant applications.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	We are working to minimise the risks that would be caused to our activities by the 'dropping out' of any of our key players.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Discussed and agreed at Trustees meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hampshire Swifts
Other name the charity uses	None
Registered charity number	1177146
Charity's principal address	40 Taskers Drive, Anna Valley, Andover Hampshire SP11 7SA

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	Prof Catharine Gale			
2	Rachel Hardy			
3	Bob Lord			
4	Wendy Reid			
5	Tim Norriss	Lead Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Tim Norriss		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Castle View Accounting	New Barn, Mudberry Lane, Bosham, PO18 8TS

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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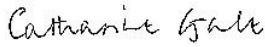
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

		
Full name(s)	Timothy Norriss	Catharine Gale
Position (eg Secretary, Chair, etc)	Lead Trustee	Trustee
Date	15/10/2024	

HAMPSHIRE SWIFTS

Profit and Loss Account for the Period Ended 31 December 2023

	2023 £	2022 £
Turnover	10,824	8,740
Cost of sales	0	0
Gross Profit/(Loss)	<u>10,824</u>	<u>8,470</u>
Distribution costs	0	0
Administrative expenses	12,529	9,446
Operating costs	<u>12,529</u>	<u>9,446</u>
Other operating income		
Total other operating income/(loss)	0	0
Operating Profit/(Loss)	(1,705)	(706)
Interest receivable and similar		
Interest payable and similar		
Net Finance income/(Loss)	<u>0</u>	<u>0</u>
Profit/(Loss) on ordinary activities before taxation	(1,705)	(706)
Tax on profit on ordinary activities	0	0
Profit/(Loss) for the financial period after taxation	<u>(1,705)</u>	<u>(706)</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 31 December 2023

HAMPSHIRE SWIFTS

Balance Sheet for the Period Ended 31 December 2023

	2023	2022
	£	£
Fixed assets		
Intangible fixed assets	0	0
Tangible fixed assets	0	0
Investments	0	0
Total fixed assets	<u>0</u>	<u>0</u>
Current assets		
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at bank and in hand	1,718	3,423
Total current assets/(liabilities)	<u>1,718</u>	<u>3,423</u>
Creditors		
Creditors - amounts falling due within one year	0	0
Net current assets	<u>1,718</u>	<u>3,423</u>
Total assets less current liabilities	1,718	3,423
Creditors - amounts falling due after more than one year	0	0
Provision for liabilities	0	0
Long term creditors	<u>0</u>	<u>0</u>
Net assets/(liabilities)	<u>1,718</u>	<u>3,423</u>
Capital and reserves		
Profit and loss account	(1,705)	(706)
Revaluation reserve	0	0
Other reserves	3,423	4,120
Total shareholders funds	<u>1,718</u>	<u>3,423</u>

Approved by the Trustees on 16/10/2024

Signed on their behalf by Trustee



Printed Name:

Timothy Norriss



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Hampshire Swifts	No (if any) 1177146
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales of boxes and sound systems	10,285	-	-	10,285	6,360
Donations	479	-	-	479	625
Sales table income	60	-	-	60	94
Grants	-	-	-	-	1,661
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,824	-	-	10,824	8,740
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,824	-	-	10,824	8,740
A3 Payments					
Box purchase	11,417	-	-	11,417	8,740
Postage/Stationery	88	-	-	88	-
Website/Internet	376	-	-	376	572
Insurance	148	-	-	148	109
Accountant fees	500	-	-	500	-
Event fee	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,529	-	-	12,529	9,446
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,529	-	-	12,529	9,446
Net of receipts/(payments)	- 1,705	-	-	- 1,705	- 706
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,423	-	-	3,423	4,129
Cash funds this year end	1,718	-	-	1,718	3,423

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	1,718	-	-
		-	-	-
		-	-	-
	Total cash funds	1,718	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Timothy Norriss	16/10/2024
	Catharine Gale	16/10/2024

Hampshire Swifts - Accounts 2023

SUMMARY

OUT	IN	BALANCE
£12,528.96	£10,823.50	-£1,705.46

Transaction Date	Transaction Description	Debit Amount	Sub-total	Category Payment
OUTGOING				
03/01/2023	MR T J NORRISS 200000001053206472 5XSTOREBOXES 090128 10 31DEC22 14:38	30.00		Box purchase
17/01/2023	MR T J NORRISS 100000001062596303 FREEBOXES06.01 090128 10 17JAN23 18:17	70.00		Box purchase
30/01/2023	MR T J NORRISS 500000001072581855 25.01ROPE 090128 10 30JAN23 12:34	44.75		Box purchase
08/03/2023	R MAYNARD 300000001097046062 INV 4150 N MILTON 090126 10 08MAR23 10:47	495.00		Box purchase
08/03/2023	R MAYNARD 200000001089749302 INV 4151 JSUTTON 090126 10 08MAR23 10:49	140.00		Box purchase
08/03/2023	R MAYNARD 300000001097048483 INV 4152 ALRESFORD 090126 10 08MAR23 10:52	750.00		Box purchase
22/03/2023	MR T J NORRISS 200000001097087210 20.03BUYBOXES 090128 10 22MAR23 12:16	35.00		Box purchase
27/03/2023	ACTION FOR SWIFTS 400000001108100853 INV 0198 13.03.23 202968 10 26MAR23 18:20	370.00		Box purchase
19/04/2023	ACTION FOR SWIFTS 100000001113708768 INV 0217 05.04.202 202968 10 19APR23 10:01	23.45		Box purchase
02/05/2023	R MAYNARD 400000001128784491 INV 4153 VARIOUS 090126 10 01MAY23 09:35	2,270.00		Box purchase
30/05/2023	R MAYNARD 400000001144720946 INV 4154MILESTONE 090126 10 29MAY23 22:12	850.00		Box purchase
30/05/2023	R MAYNARD 100000001136812415 INV 4153 ORDSURV 090126 10 30MAY23 08:47	500.00		Box purchase
26/06/2023	R MAYNARD 300000001158188216 INV 4158 ANDHOSP 090126 10 24JUN23 11:44	250.00		Box purchase
26/06/2023	R MAYNARD 200000001150930423 INV 4159 CHRCHURCH 090126 10 24JUN23 11:46	290.00		Box purchase
30/06/2023	R MAYNARD 400000001163330244 INV 4157TRUSSELL 090126 10 30JUN23 09:54	1,600.00		Box purchase
29/08/2023	R MAYNARD 300000001195161454 INV 4159ROPLEY 090126 10 27AUG23 17:31	200.00		Box purchase
29/08/2023	R MAYNARD 100000001188404681 INV 41605TPETERSCH 090126 10 27AUG23 17:33	210.00		Box purchase
13/09/2023	MR T J NORRISS 300000001205197742 30.04BUYBOXES 090128 10 13SEP23 15:59	290.00		Box purchase
13/09/2023	MR T J NORRISS 600000001201601834 30.05BUYBOXES 090128 10 13SEP23 16:00	143.50		Box purchase
13/09/2023	MR T J NORRISS 200000001197967660 30.06BUYBOXES 090128 10 13SEP23 16:03	315.00		Box purchase
13/09/2023	MR T J NORRISS 100000001198479577 30.07BUYBOXES 090128 10 13SEP23 16:04	175.00		Box purchase
13/09/2023	MR T J NORRISS 200000001197986919 30.08BUYBOXES 090128 10 13SEP23 16:40	370.00		Box purchase
26/09/2023	R MAYNARD 200000001204981641 INV04161NETHERWALL 090126 10 26SEP23 11:11	250.00		Box purchase
02/10/2023	MR T J NORRISS 400000001217415767 30.09BUYBOXES 090128 10 01OCT23 20:59	250.00		Box purchase
27/10/2023	R MAYNARD 600000001227695651 INV04163ST SWITHUN 090126 10 27OCT23 21:44	210.00		Box purchase
31/10/2023	MR T J NORRISS 100000001226635731 31.10BUYBOXES 090128 10 31OCT23 12:39	40.00		Box purchase
09/11/2023	MR T J NORRISS 200000001232131137 04.11BUYBOXES 090128 10 09NOV23 18:27	200.00		Box purchase
01/12/2023	R MAYNARD 500000001249398329 INV04165DORSET 090126 10 01DEC23 09:09	250.00		Box purchase
01/12/2023	R MAYNARD 600000001249148968 INV04166BURGATE 090126 10 01DEC23 09:13	125.00		Box purchase
01/12/2023	R MAYNARD 100000001245982089 INV04167FORDINGBRI 090126 10 01DEC23 09:15	120.00		Box purchase
04/12/2023	R MAYNARD 100000001248231392 INV04168DUNBLANE 090126 10 04DEC23 18:50	200.00		Box purchase
18/12/2023	ROBERT M LORD 100000001255600139 WIGHTFERRY 110501 10 17DEC23 10:23	75.50		Box purchase
18/12/2023	R MAYNARD 400000001264073986 INV04185NEWTOWNRA 090126 10 17DEC23 22:17	135.00		Box purchase
21/12/2023	MR T J NORRISS 400000001266342208 21.12BUYBOXES 090128 10 21DEC23 11:21	140.00	11,417.20	Box purchase
08/03/2023	MR T J NORRISS 200000001089757971 17.02 POSTAGE 090128 10 08MAR23 11:07	7.65		Postage/Stationery
08/03/2023	MR T J NORRISS 600000001093434028 17.02 COPYING 090128 10 08MAR23 11:08	5.20		Postage/Stationery
08/03/2023	MR T J NORRISS 600000001093434823 23.02 CLIPS 090128 10 08MAR23 11:10	6.36		Postage/Stationery
08/03/2023	MR T J NORRISS 200000001089760149 07.03 COPYING 090128 10 08MAR23 11:11	5.60		Postage/Stationery
17/04/2023	MANDY HAYES 200000001110990834 SWIFT LEAFLETS 404758 10 15APR23 11:52	41.78		Postage/Stationery
31/10/2023	MR T J NORRISS 100000001226636654 STATIONERY 090128 10 31OCT23 12:40	21.82	88.41	Postage/Stationery
21/03/2023	C R GALE 200000001096663560 INSTANT STREET PRO 309971 10 21MAR23 14:35	49.00		Website/Internet
22/03/2023	MR T J NORRISS 200000001097085759 STREETVIEWPRO 090128 10 22MAR23 12:13	49.00		Website/Internet
14/08/2023	FASTHOSTS CD 3410 13AUG23	17.75		Website/Internet
11/09/2023	Wix.com 1073773825 CD 3428 10SEP23	79.96		Website/Internet
29/11/2023	Wix.com 1087088913 CD 3428	180.14	375.85	Website/Internet
19/07/2023	SCOUT INSURANCE SE 200000001165697663 53754241 200605 10 19JUL23 16:38	147.50	147.50	Insurance
25/07/2023	CASTLE VIEW ACCOUN	500.00	500.00	Accountant fees

OUT

£12,528.96	£12,528.96
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Transaction Date	Transaction Description	Credit Amount	Sub-total	Category Payment
INCOMING				
06/01/2023	WCC DRAWINGS CRED 2016750	260.00		Payment for boxes
10/02/2023	WATERLOOVILLE (309 ANCH	85.00		Payment for boxes
17/02/2023	CREMATORIA MANAGEM 0067	165.00		Payment for boxes
06/03/2023	J SUTTON 0069 200000001088674636 309971 10 06MAR23 10:09	140.00		Payment for boxes
20/03/2023	H TAYLOR SWIFT BOXES 200000001095054918 309758 10 18MAR23 09:46	50.00		Payment for boxes
29/03/2023	HIGH ST ANDOVER (3	255.00		Payment for boxes
30/03/2023	STROUD SCHOOL	335.00		Payment for boxes
12/04/2023	SOTON CC CREDITORS 502823	1,750.00		Payment for boxes
13/04/2023	THE FASCIA PLACE L INV 0072 REV	35.00		Payment for boxes
25/04/2023	C DUDLEY TWO DOUBLE BOXES	160.00		Payment for boxes
25/04/2023	WESSEX COMMUNITY B WCB COMMUNITY GRAN 00000000267924488 089250 10 25APR23 15:51	435.00		Payment for boxes
28/04/2023	ANN GORMAN SWIFTS 00152053632BXRTRXWH 090133 10 28APR23 09:00	70.00		Payment for boxes
28/04/2023	MILESTONE PARTNERS PMIL 12 400000001127703077 301354 10 28APR23 20:21	850.00		Payment for boxes
02/05/2023	BURITON PARISH COU 0074 BURITON PC 48104017409193000N 608301 10 02MAY23 10:40	195.00		Payment for boxes
12/06/2023	STEVENS SJ THE HOP KILN RP4679965383918300 202062 10 12JUN23 12:02	70.00		Payment for boxes
12/06/2023	PLUNKETT HV INV 80 RP4679965460075100 203047 10 12JUN23 20:56	35.00		Payment for boxes
15/06/2023	DAY J DAY PO409QD RP4659987047542600 206325 10 15JUN23 07:38	40.00		Payment for boxes
19/06/2023	SOUTH WONSTON PARI 0082 00000000273611184 089299 10 19JUN23 13:17	120.00		Payment for boxes
20/06/2023	P BELL 57 PIRRIE CLOSE. 300000001156060657 110717 10 20JUN23 18:35	40.00		Payment for boxes
23/06/2023	DAVID LEVENE LEVENE 18 FRYERN 230623102426176496 309780 10 23JUN23 10:24	40.00		Payment for boxes
26/06/2023	MRS J S & MR S J P 20 FRYERN CLOSE 000000000274204964 089300 10 25JUN23 09:14	35.00		Payment for boxes
03/07/2023	MILLIGAN A 15KINGSWAYCLOSE RP4679968507660400 207655 10 02JUL23 22:47	70.00		Payment for boxes
03/07/2023	ROPLEY SOCIETY INVOICE 0083 31132146339023000N 516109 10 03JUL23 13:21	200.00		Payment for boxes
10/07/2023	NEW FOREST NP	150.00		Payment for boxes
10/07/2023	MADIN C 3 VINCENT ROAD 009572617590017001 404157 10 10JUL23 09:57	45.00		Payment for boxes
18/07/2023	DIBBIN S D SWIFT BOXES SONYA 45185815412368000N 600249 10 18JUL23 18:58	105.00		Payment for boxes
20/07/2023	HAMPSHIRE HOSP BS 0081 30130241627719000N 607080 10 20JUL23 13:02	265.00		Payment for boxes
21/07/2023	WCC DRAWINGS CRED 2016750	1,600.00		Payment for boxes
11/08/2023	ORD SURVEY MAIN AC 0079 30120745986177000N 607080 10 11AUG23 12:07	1,000.00		Payment for boxes
14/08/2023	D HISCOCK HISCOCK WOODHILL 400000001188993747 309971 10 13AUG23 16:58	220.00		Payment for boxes
14/08/2023	RAMPTON JIM 4 PALMERSTON PLACE 021101549001418001 400918 10 14AUG23 10:09	80.00		Payment for boxes
29/08/2023	SCOTTS CONTR SCOTT 904164252090828001 404231 10 28AUG23 09:02	20.00		Payment for boxes
11/09/2023	BEGENT M M BEGENT 391641845022909001 403426 10 09SEP23 22:05	35.00		Payment for boxes
15/09/2023	ARROWSMITH KL+DB ARROWSMITH CALLER RP4679969567945400 206810 10 15SEP23 20:37	55.00		Payment for boxes
18/09/2023	GREGORY FORD SENT FROM REVOLUT REV950210595058062 040075 10 18SEP23 08:11	70.00		Payment for boxes
25/09/2023	E TODD NETHER WALLOP 500000001208250752 309021 10 25SEP23 10:51	80.00		Payment for boxes
26/10/2023	REES-ROCKEY ELAINE ELAINE REES-ROCKEY FP23299014164800 070116 10 26OCT23 17:14	100.00		Payment for boxes
30/10/2023	WINDIBANK NICHOLAS DONATION FP23301019194827 070246 10 28OCT23 18:43	100.00		Payment for boxes
30/10/2023	R FERGUSON L ROULSTON - 1 BOX 400000001233603475 110774 10 29OCT23 19:52	40.00		Payment for boxes
06/11/2023	RUSSELL CLARK 50 DIMOND ROAD 00156476632BBJFSKS 090132 10 05NOV23 15:30	200.00		Payment for boxes
09/11/2023	CHEQUE DEPOSIT LOYD 22 HIGH STREE	100.00		Payment for boxes
17/11/2023	BAYNHAM-HUGH G+P 16 TORBERRY DR RP4679969168786400 202178 10 17NOV23 20:17	40.00		Payment for boxes
01/12/2023	AYLING D J DEREK 58151648586119000N 600409 10 01DEC23 15:16	40.00		Payment for boxes
04/12/2023	EUCAN COMMUNITY IN 0085 00000000291355837 089299 10 04DEC23 06:18	250.00		Payment for boxes
11/12/2023	T BEAUCHAMP LIPHOOK CYCLES 100000001251091414 309394 10 09DEC23 10:54	40.00		Payment for boxes
11/12/2023	THE BURGATE SCHOOL 1107027242	125.00		Payment for boxes
19/12/2023	JADE PAULLEY SWIFT BOXES 97RYNR89K9Q51V3KW5 608371 10 19DEC23 23:19	50.00		Payment for boxes
20/12/2023	B STONE BRIDGET STONE 100000001257686625 309034 10 20DEC23 16:32	40.00	10,285.00	Payment for boxes
19/01/2023	CHOG CHOG TALK 400000001071608130 309202 10 19JAN23 19:38	50.00		Donation
30/01/2023	TIMOTHY NORRIS 20.01 DONATION 00151211632BBLQSFK 090128 10 30JAN23 12:26	25.00		Donation
02/02/2023	AUSTIN BJ DONATION RP4679966578670800 205353 10 02FEB23 19:53	50.00		Donation
20/03/2023	OVERTON BIODIVERSI OBS 000000FT230765GKZ6 230580 10 19MAR23 12:13	40.00		Donation
24/05/2023	ODIHAM DISTRICT U3 U3A WILDLIFE 300000001140210794 308042 10 24MAY23 12:29	50.00		Donation
05/06/2023	ANDOVER (309021)	50.00		Donation
19/06/2023	C GALE DONATION FOR TALK 600000001151612947 309971 10 19JUN23 10:16	60.00		Donation
21/06/2023	THE YATELEY SOCIET YATSOC DONATION 200000001149360239 772918 10 21JUN23 19:37	74.00		Donation
18/07/2023	BISHOPSTOKEP DONATIONSTMARYSECO 156370356301817001 404639 10 18JUL23 10:36	50.00		Donation
13/09/2023	C GALE DONATION FOR TALK 400000001206489325 309971 10 13SEP23 09:47	5.00		Donation
13/09/2023	TIMOTHY NORRIS 05.07SWIFTWALK 00151211632BBMKRKK 090128 10 13SEP23 16:11	25.00	479.00	Donation
13/09/2023	TIMOTHY NORRIS 26.08SALES 00151211632BBMKRLQ 090128 10 13SEP23 16:44	14.00		Sales
02/10/2023	TIMOTHY NORRIS 30.09SALES 00151211632BBMLYQQ 090128 10 01OCT23 21:03	45.50	59.50	Sales

IN

£10,823.50	£10,823.50
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Transaction Date	Transaction Type	Transaction Description	Debit Amount	Credit Amount	Balance
03/01/2023	FPO	MR T J NORRISS 200000001053206472 5XSTOREBOXES 090128 10 31DEC22 14:38	30.00		3,393.12
06/01/2023	BGC	WCC DRAWINGS CRED 2016750		260.00	3,653.12
17/01/2023	FPO	MR T J NORRISS 100000001062596303 FREEBOXES06.01 090128 10 17JAN23 18:17	70.00		3,583.12
19/01/2023	FPI	CHOG CHOG TALK 400000001071608130 309202 10 19JAN23 19:38		50.00	3,633.12
30/01/2023	FPI	TIMOTHY NORRISS 20.01 DONATION 00151211632BBLQSFK 090128 10 30JAN23 12:26		25.00	3,658.12
30/01/2023	FPO	MR T J NORRISS 500000001072581855 25.01ROPE 090128 10 30JAN23 12:34	44.75		3,613.37
02/02/2023	FPI	AUSTIN BJ DONATION RP4679966578670800 205353 10 02FEB23 19:53		50.00	3,663.37
10/02/2023	DEP	WATERLOOVILLE (309 ANCH		85.00	3,748.37
17/02/2023	BGC	CREMATORIA MANAGEM 0067		165.00	3,913.37
06/03/2023	FPI	J SUTTON 0069 200000001088674636 309971 10 06MAR23 10:09		140.00	4,053.37
08/03/2023	FPO	R MAYNARD 300000001097046062 INV 4150 N MILTON 090126 10 08MAR23 10:47	495.00		3,558.37
08/03/2023	FPO	R MAYNARD 200000001089749302 INV 4151 JSUTTON 090126 10 08MAR23 10:49	140.00		3,418.37
08/03/2023	FPO	R MAYNARD 300000001097048483 INV 4152 ALRESFORD 090126 10 08MAR23 10:52	750.00		2,668.37
08/03/2023	FPO	MR T J NORRISS 200000001089757971 17.02 POSTAGE 090128 10 08MAR23 11:07	7.65		2,660.72
08/03/2023	FPO	MR T J NORRISS 600000001093434028 17.02 COPYING 090128 10 08MAR23 11:08	5.20		2,655.52
08/03/2023	FPO	MR T J NORRISS 600000001093434823 23.02 CLIPS 090128 10 08MAR23 11:10	6.36		2,649.16
08/03/2023	FPO	MR T J NORRISS 200000001089760149 07.03 COPYING 090128 10 08MAR23 11:11	5.60		2,643.56
20/03/2023	FPI	H TAYLOR SWIFT BOXES 200000001095054918 309758 10 18MAR23 09:46		50.00	2,693.56
20/03/2023	FPI	OVERTON BIODIVERSI OBS 000000FT230765GKZ6 230580 10 19MAR23 12:13		40.00	2,733.56
21/03/2023	FPO	C R GALE 200000001096663560 INSTANT STREET PRO 309971 10 21MAR23 14:35	49.00		2,684.56
22/03/2023	FPO	MR T J NORRISS 200000001097085759 STREETVIEWPRO 090128 10 22MAR23 12:13	49.00		2,635.56
22/03/2023	FPO	MR T J NORRISS 200000001097087210 20.03BUYBOXES 090128 10 22MAR23 12:16	35.00		2,600.56
27/03/2023	FPO	ACTION FOR SWIFTS 400000001108100853 INV 0198 13.03.23 202968 10 26MAR23 18:20	370.00		2,230.56
29/03/2023	DEP	HIGH ST ANDOVER (3		255.00	2,485.56
30/03/2023	BGC	STROUD SCHOOL		335.00	2,820.56
12/04/2023	BGC	SOTON CC CREDITORS 502823		1,750.00	4,570.56
13/04/2023	BP	THE FASCIA PLACE L INV 0072 REV		35.00	4,605.56
17/04/2023	FPO	MANDY HAYES 200000001110990834 SWIFT LEAFLETS 404758 10 15APR23 11:52	41.78		4,563.78
19/04/2023	FPO	ACTION FOR SWIFTS 100000001113708768 INV 0217 05.04.202 202968 10 19APR23 10:01	23.45		4,540.33
25/04/2023	BP	C DUDLEY TWO DOUBLE BOXES		160.00	4,700.33
25/04/2023	FPI	WESSEX COMMUNITY B WCB COMMUNITY GRAN 000000000267924488 089250 10 25APR23 15:51		435.00	5,135.33
28/04/2023	FPI	ANN GORMAN SWIFTS 00152053632BXTRXWH 090133 10 28APR23 09:00		70.00	5,205.33
28/04/2023	FPI	MILESTONE PARTNERS PMIL 12 400000001127703077 301354 10 28APR23 20:21		850.00	6,055.33

02/05/2023	FPO	R MAYNARD 400000001128784491 INV 4153 VARIOUS 090126 10 01MAY23 09:35	2,270.00		3,785.33
02/05/2023	FPI	BURITON PARISH COU 0074 BURITON PC 48104017409193000N 608301 10 02MAY23 10:40		195.00	3,980.33
24/05/2023	FPI	ODIHAM DISTRICT U3 U3A WILDLIFE 300000001140210794 308042 10 24MAY23 12:29		50.00	4,030.33
30/05/2023	FPO	R MAYNARD 400000001144720946 INV 4154MILESTONE 090126 10 29MAY23 22:12	850.00		3,180.33
30/05/2023	FPO	R MAYNARD 100000001136812415 INV 4153 ORDSURV 090126 10 30MAY23 08:47	500.00		2,680.33
05/06/2023	DEP	ANDOVER (309021)		50.00	2,730.33
12/06/2023	FPI	STEVENS SJ THE HOP KILN RP4679965383918300 202062 10 12JUN23 12:02		70.00	2,800.33
12/06/2023	FPI	PLUNKETT HV INV 80 RP4679965460075100 203047 10 12JUN23 20:56		35.00	2,835.33
15/06/2023	FPI	DAY J DAY PO409QD RP4659987047542600 206325 10 15JUN23 07:38		40.00	2,875.33
19/06/2023	FPI	C GALE DONATION FOR TALK 600000001151612947 309971 10 19JUN23 10:16		60.00	2,935.33
19/06/2023	FPI	SOUTH WONSTON PARI 0082 000000000273611184 089299 10 19JUN23 13:17		120.00	3,055.33
20/06/2023	FPI	P BELL 57 PIRRIE CLOSE. 300000001156060657 110717 10 20JUN23 18:35		40.00	3,095.33
21/06/2023	FPI	THE YATELEY SOCIET YATSOC DONATION 200000001149360239 772918 10 21JUN23 19:37		74.00	3,169.33
23/06/2023	FPI	DAVID LEVENE LEVENE 18 FRYERN 230623102426176496 309780 10 23JUN23 10:24		40.00	3,209.33
26/06/2023	FPO	R MAYNARD 300000001158188216 INV 4158 ANDHOSP 090126 10 24JUN23 11:44	250.00		2,959.33
26/06/2023	FPO	R MAYNARD 200000001150930423 INV 4159 CHRCHURCH 090126 10 24JUN23 11:46	290.00		2,669.33
26/06/2023	FPI	MRS J S & MR S J P 20 FRYERN CLOSE 000000000274204964 089300 10 25JUN23 09:14		35.00	2,704.33
30/06/2023	FPO	R MAYNARD 400000001163330244 INV 4157TRUSSELL 090126 10 30JUN23 09:54	1,600.00		1,104.33
03/07/2023	FPI	MILLIGAN A 15KINGSWAYCLOSE RP4679968507660400 207655 10 02JUL23 22:47		70.00	1,174.33
03/07/2023	FPI	ROPLEY SOCIETY INVOICE 0083 31132146339023000N 516109 10 03JUL23 13:21		200.00	1,374.33
10/07/2023	BGC	NEW FOREST NP		150.00	1,524.33
10/07/2023	FPI	MADIN C 3 VINCENT ROAD 009572617590017001 404157 10 10JUL23 09:57		45.00	1,569.33
18/07/2023	FPI	BISHOPSTOKEP DONATIONSTMARYSECO 156370356301817001 404639 10 18JUL23 10:36		50.00	1,619.33
18/07/2023	FPI	DIBBIN S D SWIFT BOXES SONYA 45185815412368000N 600249 10 18JUL23 18:58		105.00	1,724.33
19/07/2023	FPO	SCOUT INSURANCE SE 200000001165697663 53754241 200605 10 19JUL23 16:38	147.50		1,576.83
20/07/2023	FPI	HAMPSHIRE HOSP BS 0081 30130241627719000N 607080 10 20JUL23 13:02		265.00	1,841.83
21/07/2023	BGC	WCC DRAWINGS CRED 2016750		1,600.00	3,441.83
25/07/2023	BP	CASTLE VIEW ACCOUN	500.00		2,941.83
11/08/2023	FPI	ORD SURVEY MAIN AC 0079 30120745986177000N 607080 10 11AUG23 12:07		1,000.00	3,941.83
14/08/2023	FPI	D HISCOCK HISCOCK WOODHILL 400000001188993747 309971 10 13AUG23 16:58		220.00	4,161.83
14/08/2023	DEB	FASTHOSTS CD 3410 13AUG23	17.75		4,144.08
14/08/2023	FPI	RAMPTON JJM 4 PALMERSTON PLACE 021101549001418001 400918 10 14AUG23 10:09		80.00	4,224.08
29/08/2023	FPO	R MAYNARD 300000001195161454 INV 4159ROPLEY 090126 10 27AUG23 17:31	200.00		4,024.08
29/08/2023	FPO	R MAYNARD 100000001188404681 INV 4160STPETERSCH 090126 10 27AUG23 17:33	210.00		3,814.08
29/08/2023	FPI	SCOTTS CONTR SCOTT 904164252090828001 404231 10 28AUG23 09:02		20.00	3,834.08

11/09/2023	FPI	BEGENT M M BEGENT 391641845022909001 403426 10 09SEP23 22:05		35.00	3,869.08
11/09/2023	DEB	Wix.com 1073773825 CD 3428 10SEP23	79.96		3,789.12
13/09/2023	FPI	C GALE DONATION FOR TALK 400000001206489325 309971 10 13SEP23 09:47		5.00	3,794.12
13/09/2023	FPO	MR T J NORRISS 300000001205197742 30.04BUYBOXES 090128 10 13SEP23 15:59	290.00		3,504.12
13/09/2023	FPO	MR T J NORRISS 600000001201601834 30.05BUYBOXES 090128 10 13SEP23 16:00	143.50		3,360.62
13/09/2023	FPO	MR T J NORRISS 200000001197967660 30.06BUYBOXES 090128 10 13SEP23 16:03	315.00		3,045.62
13/09/2023	FPO	MR T J NORRISS 100000001198479577 30.07BUYBOXES 090128 10 13SEP23 16:04	175.00		2,870.62
13/09/2023	FPI	TIMOTHY NORRISS 05.07SWIFTWALK 00151211632BBMKRKK 090128 10 13SEP23 16:11		25.00	2,895.62
13/09/2023	FPO	MR T J NORRISS 200000001197986919 30.08BUYBOXES 090128 10 13SEP23 16:40	370.00		2,525.62
13/09/2023	FPI	TIMOTHY NORRISS 26.08SALES 00151211632BBMKRLQ 090128 10 13SEP23 16:44		14.00	2,539.62
15/09/2023	FPI	ARROWSMITH KL+DB ARROWSMITH CALLER RP4679969567945400 206810 10 15SEP23 20:37		55.00	2,594.62
18/09/2023	FPI	GREGORY FORD SENT FROM REVOLUT REV950210595058062 040075 10 18SEP23 08:11		70.00	2,664.62
25/09/2023	FPI	E TODD NETHER WALLOP 500000001208250752 309021 10 25SEP23 10:51		80.00	2,744.62
26/09/2023	FPO	R MAYNARD 200000001204981641 INV04161NETHERWALL 090126 10 26SEP23 11:11	250.00		2,494.62
02/10/2023	FPO	MR T J NORRISS 400000001217415767 30.09BUYBOXES 090128 10 01OCT23 20:59	250.00		2,244.62
02/10/2023	FPI	TIMOTHY NORRISS 30.09SALES 00151211632BBMLYQQ 090128 10 01OCT23 21:03		45.50	2,290.12
26/10/2023	FPI	REES-ROCKEY ELAINE ELAINE REES-ROCKEY FP23299014164800 070116 10 26OCT23 17:14		100.00	2,390.12
27/10/2023	FPO	R MAYNARD 600000001227695651 INV04163ST SWITHUN 090126 10 27OCT23 21:44	210.00		2,180.12
30/10/2023	FPI	WINDIBANK NICHOLAS DONATION FP23301019194827 070246 10 28OCT23 18:43		100.00	2,280.12
30/10/2023	FPI	R FERGUSON L ROULSTON - 1 BOX 400000001233603475 110774 10 29OCT23 19:52		40.00	2,320.12
31/10/2023	FPO	MR T J NORRISS 100000001226635731 31.10BUYBOXES 090128 10 31OCT23 12:39	40.00		2,280.12
31/10/2023	FPO	MR T J NORRISS 100000001226636654 STATIONERY 090128 10 31OCT23 12:40	21.82		2,258.30
06/11/2023	FPI	RUSSELL CLARK 50 DIMOND ROAD 00156476632BBJFSKS 090132 10 05NOV23 15:30		200.00	2,458.30
09/11/2023	DEP	CHEQUE DEPOSIT LOYD 22 HIGH STREE		100.00	2,558.30
09/11/2023	FPO	MR T J NORRISS 200000001232131137 04.11BUYBOXES 090128 10 09NOV23 18:27	200.00		2,358.30
17/11/2023	FPI	BAYNHAM-HUGH G+P 16 TORBERRY DR RP4679969168786400 202178 10 17NOV23 20:17		40.00	2,398.30
29/11/2023	DEB	Wix.com 1087088913 CD 3428	180.14		2,218.16
01/12/2023	FPO	R MAYNARD 500000001249398329 INV04165DORSET 090126 10 01DEC23 09:09	250.00		1,968.16
01/12/2023	FPO	R MAYNARD 600000001249148968 INV04166BURGATE 090126 10 01DEC23 09:13	125.00		1,843.16
01/12/2023	FPO	R MAYNARD 100000001245982089 INV04167FORDINGBRI 090126 10 01DEC23 09:15	120.00		1,723.16
01/12/2023	FPI	AYLING D J DEREK 58151648586119000N 600409 10 01DEC23 15:16		40.00	1,763.16
04/12/2023	FPI	EUCAN COMMUNITY IN 0085 000000000291355837 089299 10 04DEC23 06:18		250.00	2,013.16
04/12/2023	FPO	R MAYNARD 100000001248231392 INV04168DUNBLANE 090126 10 04DEC23 18:50	200.00		1,813.16
11/12/2023	FPI	T BEAUCHAMP LIPHOOK CYCLES 100000001251091414 309394 10 09DEC23 10:54		40.00	1,853.16
11/12/2023	BGC	THE BURGATE SCHOOL 1107027242		125.00	1,978.16

18/12/2023	FPO	ROBERT M LORD 100000001255600139 WIGHTFERRY 110501 10 17DEC23 10:23	75.50		1,902.66
18/12/2023	FPO	R MAYNARD 400000001264073986 INV04185NEWTOWNRA 090126 10 17DEC23 22:17	135.00		1,767.66
19/12/2023	FPI	JADE PAULLEY SWIFT BOXES 97RYNR89K9Q51V3KW5 608371 10 19DEC23 23:19		50.00	1,817.66
20/12/2023	FPI	B STONE BRIDGET STONE 100000001257686625 309034 10 20DEC23 16:32		40.00	1,857.66
21/12/2023	FPO	MR T J NORRISS 400000001266342208 21.12BUYBOXES 090128 10 21DEC23 11:21	140.00		1,717.66
			12,528.96	10,823.50	

HAMPSHIRE SWIFTS

England & Wales - Charity number 1177146

Accounts



Trustees' Annual Report for the period

From 01/01/2022 Period start date To 31/12/2022 Period end date

Charity name: Hampshire Swifts

Charity registration number: 1177146

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation of the Common Swift in Hampshire by raising general awareness of the declining status of this species, identifying and protecting existing nest sites and by encouraging the provision of additional nest site across the county.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities of Hampshire Swifts are:</p> <ol style="list-style-type: none">1. To establish the precise location of Swift nest sites across Hampshire through promotion of the Hampshire Swifts survey. Provision of nest site data to be made to the Hampshire Biodiversity Information Centre2. To raise the awareness of the general public, via talks, articles, displays, a website, Facebook Group, twitter feed and Swift walks, of the problems Swifts are facing3. To source and make Swift nest boxes for installation wherever required across the county. These locations can be houses, schools, colleges, commercial buildings and churches4. To comment and interact with the planning process in Hampshire in order to promote the integration of Swift bricks in new housing developments
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As set out by the Charity Commission in its Guidances on Public Benefit in respect of the public benefit requirement in running a charity and its reporting, in their opinion the Trustees consider that they have complied with their duty to have due regard to the Commission's public benefit guidances when exercising any powers or duties to which the guidances are relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> - continued widespread installation of Swift nest boxes across Hampshire with some great successes such as at Winchester Cathedral and the Hospital of St Cross. https://www.hampshireswifts.co.uk/blog - ran several display stands and talks across the county, designed to inform the public about our activities - further refined our website, Facebook and twitter feeds to diversify how we inform and interact with Swift enthusiasts across the county and beyond including providing updates on the successful use of boxes around the county - we routinely review and comment on all larger planning applications made to the 15 planning authorities in Hampshire - built on previous work and contributed several hundred records towards the Hampshire Swift survey nest site location database on our website

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are planning several larger projects over the next 12 months so will need to increase our reserves a little. In order to achieve this we will be appointing a volunteer to manage fund-raising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Hampshire Swifts currently has no policy on holding reserves. The Trustees try to maintain an adequate reserve of funds from donations and grants to fund the installation of nest boxes on churches, schools and other projects which don't have the means to fund such projects.
Amount of reserves held	Para 1.22	The reserves held at the end of December 2022 is £3,423.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Whilst we do receive donations from providing talks and 'Swift walks' within the county the majority of our funds come from grant applications. This year we have received funding from: New Alresford TC - £433 John Lewis - £333 Belgae Trust - £895
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	We are working to minimise the risks that would be caused to our activities by the 'dropping out' of any of our key players.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Discussed and agreed at Trustees meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hampshire Swifts
Other name the charity uses	None
Registered charity number	1177146
Charity's principal address	40 Taskers Drive, Anna Valley, Andover Hampshire SP11 7SA

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	Prof Catharine Gale			
2	Rachel Hardy			
3	Tim Norriss	Lead Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Tim Norriss		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Castle View Accounting	New Barn, Mudberry Lane, Bosham, PO18 8TS

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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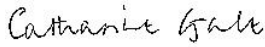
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

		
Full name(s)	Timothy Norriss	Catharine Gale
Position (eg Secretary, Chair, etc)	Lead Trustee	Trustee
Date	30/10/2023	

HAMPSHIRE SWIFTS

Profit and Loss Account for the Period Ended 31 December 2022

	2022 £	2021 £
Turnover	8,740	8,476
Cost of sales	0	0
Gross Profit/(Loss)	<u>8,740</u>	<u>8,476</u>
Distribution costs	0	0
Administrative expenses	9,446	7,125
Operating costs	<u>9,446</u>	<u>7,125</u>
Other operating income		
Total other operating income/(loss)	0	0
Operating Profit/(Loss)	(706)	1,351
Interest receivable and similar		
Interest payable and similar		
Net Finance income/(Loss)	<u>0</u>	<u>0</u>
Profit/(Loss) on ordinary activities before taxation	(706)	1351
Tax on profit on ordinary activities	0	0
Profit/(Loss) for the financial period after taxation	<u>(706)</u>	<u>1,351</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 31 December 2022

HAMPSHIRE SWIFTS

Balance Sheet for the Period Ended 31 December 2022

	2022	2021
	£	£
Fixed assets		
Intangible fixed assets	0	0
Tangible fixed assets	0	0
Investments	0	0
Total fixed assets	<u>0</u>	<u>0</u>
Current assets		
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at bank and in hand	3,423	4,129
Total current assets/(liabilities)	<u>3,423</u>	<u>4,129</u>
Creditors		
Creditors - amounts falling due within one year	0	0
Net current assets	<u>3,423</u>	<u>4,129</u>
Total assets less current liabilities	3,423	4,129
Creditors - amounts falling due after more than one year	0	0
Provision for liabilities	0	0
Long term creditors	<u>0</u>	<u>0</u>
Net assets/(liabilities)	<u>3,423</u>	<u>4,129</u>
Capital and reserves		
Profit and loss account	(706)	1,279
Revaluation reserve	0	0
Other reserves	4,129	2,850
Total shareholders funds	<u>3,423</u>	<u>4,129</u>

Approved by the Trustees on28/10/2023

Signed on their behalf by Trustee

Tim Norriss

Printed Name:

Timothy Norriss



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hampshire Swifts

1177126

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-22		31-Dec-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales of boxes and sound systems	6,360	-	-	6,360	6,328
Grants	1,661	-	-	1,661	333
Sales table income	94	-	-	94	164
Donations for talks etc	625	-	-	625	1,293
Return of camera	-	-	-	-	358
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,740	-	-	8,740	8,476
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,740	-	-	8,740	8,476
A3 Payments					
Box purchase	8,740	-	-	8,740	6,003
Event fee	25	-	-	25	-
Insurance	109	-	-	109	86
Website	572	-	-	572	324
Timers and sound systems	-	-	-	-	460
Lanyards	-	-	-	-	142
Logos	-	-	-	-	92
Paint	-	-	-	-	18
	-	-	-	-	-
Sub total	9,446	-	-	9,446	7,125
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,446	-	-	9,446	7,125
Net of receipts/(payments)	- 706	-	-	- 706	1,351
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,129	-	-	4,129	2,778
Cash funds this year end	3,423	-	-	3,423	4,129

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	3,423	-	-
		-	-	-
		-	-	-
	Total cash funds	3,423	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Tim Norriss</i>	Timothy Norriss	28/10/2023
<i>Catharine Gale</i>	Catharine Gale	28/10/2023

HAMPSHIRE SWIFTS

England & Wales - Charity number 1177146

Accounts

Hampshire Swifts Trustees Zoom meeting – 22 November 2021 7pm

MINUTES

1. Charity Status
2. Achievements 2021
3. Social Media & Website
4. The Future
5. AOB
6. Next meeting

Present: Tim Norriss, Catharine Gale and Rachel Hardy

2. Charity Status

- Existing Trustees
 - Tim's tenure as trustee expires on 5 Feb 2022
 - Catharine Gale and Rachel Hardy tenures expire on 3 September 2023
 - More trustees needed – TN to ask Keith Betton if he can recommend anyone. Other names put forward – Tristan Norton, Bob Lord, Anthony & Linda Mollison.
- Annual Report and return
 - TN confirmed this doesn't require auditing and next return is due by the end of October 2022 submitted online.
- Finance and grants
 - The bank balance in the a/c on 21 Nov 2021 was £6,099, (previously £3,548 at end of Aug 2020).
 - A grant has been received from Waitrose of £333.
 - The cost of boxes has gone up to £35 supply and fix, or £40 per painted box. We now no longer receive a donation from Roger for each box due to increased cost of materials. So we will now rely on grants from HOS, Waitrose etc, plus sales and donations for income. Whilst nearly all people pay for the boxes put up on their houses HS do pay for some boxes if the house can't afford the cost. Boxes requested by Councils eg Winchester and Southampton are paid for by those councils but boxes put up on churches or community buildings (eg Abbotts Ann shop) are paid for from HS funds. A further 20 boxes at the Hospital of St Cross + call player will also be a further significant expense paid for by HS. It is expected that our funds will substantially reduce over the next 12 months as we catch up on the backlog of church boxes and St Cross.
 - In addition the charity owns a number of Minstead and other boxes plus call attraction systems.
 - Catharine Gale is to be added as signatory to the charity bank account with Lloyds – TN.
- Insurance
 - This was allowed to expire due to Covid restricting our activities. TN has now been renewed with next renewal on 9 July 2022, to cover us for Public Liability at talks and events, with Unity Insurance – Ansvar Charity Protect.

3. Achievements 2021

- Planning
 - Catharine leads on this after departure of AB.
 - Discussion took place on changing focus to concentrate on Local Plans and ensuring their wording stipulates the use of integral Swift bricks in new dwellings.
 - Perhaps also piggy back on other groups like Climate Change Groups or other Species Groups. Talk to Tristan Norton / Nicky Court at HBIC.
- Surveying
 - BL has surveyed the estate in New Milton and this has gone on the website blog.
 - CG, RH & Caroline Hill have covered Highcliffe, Winchester. CG has also covered much of the remainder of Winchester.
 - Hospital of St Cross has been surveyed by checking boxes. There are now 8 nesting pairs this year (up from 2 last year) + 2 other boxes occupied by young birds.
 - Lots of other sites need to be checked following putting up of many boxes.
 - Regents Park, Southampton – Ron Cooke
 - Lee-on-Solent
 - Luzborough, Romsey
 - Alresford
 - Stockbridge
 - Broughton
 - Ropley
 - N Baddesley
 - Kilmeston + Beauworth
 - Southsea – Dave Warner
 - Cosham
 - Eastleigh
 - Lower Froyle
 - More surveyors needed
- Records
 - We have just over 190 nesting records for this year which TN will load onto website and submit to HBIC
- Boxes installed - Approx 495 boxes have been installed in Hants so far this year plus 200 outside Hants.
- Church projects –
 - Ringwood – inspection of the internal boxes has shown no occupation as yet but this may be due to the fact that a Peregrine has taken to sitting on a pinnacle this summer overlooking the entrances.
 - Winchester Cathedral – 20 internal boxes were installed with help from a grant by BOTB last winter. One pair has nested this year with another box having the start of a nest.
 - Various other church projects are in progress.
 - Ropley Church

- Twyford Church
 - Christ Church, Winchester
 - St Johns Church, Winchester
- Future Talks
 - Eastleigh 2 Dec 2021 TN
 - Selborne 15 March 2022 TN
 - Burley WI 21 April 2022 TN
 - Fareham Probus 12 July 2022 TN
- Future Events
 - Twyford Green Fair 16 July 2022
 - Selborne / Alton / St Cross Fair / Southampton / Portsmouth

4. Social Media and Website

- Claire Thorpe has taken over from Luran Carter and been doing a great job putting things on Twitter and also loading any blogs that are sent to her onto the website. She also puts these onto Twitter and TN then loads onto Facebook.
- The website is hosted by Wix and the annual hosting fee auto-renews from HS account. TN has access password etc.
- TN/CG have details of how to update Google Drive survey map and data

7. The future

- The most pressing issues are to get more people involved especially for Planning review and organisation of box installation including churches. And more Trustees are required – all.

8. AOB

- RH gave an update on One Horton Heath
- Future blogs: Cala Homes Winchester and Alton
- Highcliffe – Nicky & Jago Warner
- Wherwell boxes
- A day putting up boxes

9. Next meeting - TBA

Hampshire Swifts - Accounts 2021

SUMMARY

OUT	IN	BALANCE
£4,818.64	£8,038.85	£3,220.21

Transaction

Date Transaction Description

OUTGOING

		Debit Amount	Sub-total	Category Payment
22/02/2021	ACTION FOR SWIFTS 600000000718025342 02/2021 HAMP SWIFT 202968 10 20FEB21 21:13	80.00		Box manufacture
04/05/2021	MR T J NORRISS 400000000755891953 BUYEUCAN BOXES 090128 10 03MAY21 17:28	340.00		Box manufacture
04/05/2021	R MAYNARD 100000000748931391 INV 4107 FOR WCC 090126 10 01MAY21 16:54	910.00		Box manufacture
03/06/2021	ACTION FOR SWIFTS 300000000769608060 INV 06/2021 202968 10 03JUN21 23:21	250.00		Box manufacture
21/06/2021	MR T J NORRISS 400000000777897046 25.05 15 PRESHAW 090128 10 19JUN21 12:42	452.00		Box manufacture
07/10/2021	R MAYNARD 100000000822713274 INV 4118 FOR SCC 090126 10 07OCT21 09:18	1500.00		Box manufacture
	SubTotal		3532.00	
10/03/2021	SARAH DAVIS 400000000731292095 3 BOXES 600921 10 10MAR21 10:54	87.00		Box purchase
15/06/2021	MR T J NORRISS 100000000769892926 4FREE BOXES 090128 10 15JUN21 18:06	108.00		Box purchase
	SubTotal		195.00	
08/02/2021	MR T J NORRISS 500000000713394457 30 TF CARDS 29JAN 090128 10 08FEB21 16:39	38.28		Call players
08/02/2021	MR T J NORRISS 600000000713147699 30 USB CABLE 29JAN 090128 10 08FEB21 16:26	41.76		Call players
08/02/2021	MR T J NORRISS 200000000711391093 5POWER PLUG 29JAN 090128 10 08FEB21 16:33	41.90		Call players
08/02/2021	MR T J NORRISS 600000000713145994 50 MICRO SD 29JAN 090128 10 08FEB21 16:22	80.00		Call players
08/02/2021	MR T J NORRISS 100000000711850902 30 USB PLUG 29JAN 090128 10 08FEB21 16:29	104.50		Call players
08/02/2021	MR T J NORRISS 200000000711394851 50TWEETERS 29JAN 090128 10 08FEB21 16:42	123.25		Call players
	SubTotal		429.69	
09/07/2021	SCOUT INSURANCE SE 300000000786611578 SPW002811 5375424 200605 10 09JUL21 17:16	85.65		Insurance
	SubTotal		85.65	
30/04/2021	LANYARDS TOMORROW CD 3410	9.00		Lanyards
30/04/2021	JUST LANYARDS CD 3410	133.20		Lanyards
	SubTotal		142.20	
21/12/2021	R MAYNARD 500000000863354639 VAN LOGOS 090126 10 21DEC21 15:54	92.00		Logos
	SubTotal		92.00	
04/05/2021	WWW.BREWERS.CO.UK CD 3410 03MAY21	18.46		Paint
	SubTotal		18.46	
27/05/2021	FASTHOSTS INTERNET CD 3410	62.94		Website
13/09/2021	FASTHOSTS INTERNET CD 3410	0.60		Website
21/09/2021	Wix.com CD 3410	79.96		Website

29/11/2021 WIX.COM*967626047 CD 3410
SubTotal

180.14

Website

323.64

OUT

£4,818.64	£4,818.64
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INCOMING

06/04/2021	JOHN VICKERSTAFF TROG APR 1 00151335632BBGBLHQ 090128	10 06APR21 12:39	50.00	Donation
04/05/2021	TIMOTHY NORRISS 10APR DONAT 00151211632BBJNYBW 090128	10 03MAY21 17:02	11.00	Donation
04/05/2021	TIMOTHY NORRISS 03APR DONAT 00151211632BBJNYBR 090128	10 03MAY21 16:59	15.00	Donation
04/05/2021	TIMOTHY NORRISS 16APR DONAT 00151211632BBJNYCF 090128	10 03MAY21 17:13	33.00	Donation
04/05/2021	TIMOTHY NORRISS 24APR DONAT 00151211632BBJNYCN 090128	10 03MAY21 17:23	42.00	Donation
04/05/2021	TIMOTHY NORRISS 22APR DONAT 00151211632BBJNYCM 090128	10 03MAY21 17:20	51.00	Donation
04/05/2021	TIMOTHY NORRISS 02APR DONAT 00151211632BBJNYBL 090128	10 03MAY21 16:55	54.00	Donation
04/05/2021	TIMOTHY NORRISS 11APR DONAT 00151211632BBJNYBX 090128	10 03MAY21 17:05	63.00	Donation
04/05/2021	TIMOTHY NORRISS 19APR DONAT 00151211632BBJNYCH 090128	10 03MAY21 17:16	66.00	Donation
04/05/2021	TIMOTHY NORRISS 12APR DONAT 00151211632BBJNYBZ 090128	10 03MAY21 17:08	66.00	Donation
04/05/2021	TIMOTHY NORRISS 14APR DONAT 00151211632BBJNYCC 090128	10 03MAY21 17:10	96.00	Donation
03/06/2021	MICHAEL SULLIVAN-G NFN PROBUS 00151134632BBJDNNP 090126	10 03JUN21 11:14	50.00	Donation
15/06/2021	TIMOTHY NORRISS 05MAY DONAT 00151211632BBJRXSJ 090128	10 15JUN21 10:47	6.00	Donation
15/06/2021	TIMOTHY NORRISS 29MAY DONAT 00151211632BBJRYGW 090128	10 15JUN21 18:34	12.00	Donation
15/06/2021	TIMOTHY NORRISS 04MAY DONAT 00151211632BBJRXRD 090128	10 15JUN21 10:23	15.00	Donation
15/06/2021	TIMOTHY NORRISS 13MAY DONAT 00151211632BBJRXSC 090128	10 15JUN21 10:44	24.00	Donation
15/06/2021	TIMOTHY NORRISS 15MAY DONAT 00151211632BBJRXXR 090128	10 15JUN21 13:26	26.00	Donation
15/06/2021	TIMOTHY NORRISS 22MAY DONAT 00151211632BBJRYGF 090128	10 15JUN21 18:15	60.00	Donation
31/08/2021	R LORD BOB LORD 20000000804037448 110501	10 28AUG21 16:10	30.00	Donation
24/11/2021	SHERIDAN JENNIFER DONATION FP21328O18605075 070116	10 24NOV21 14:36	50.00	Donation
13/12/2021	C GALE DONATION FROM WI 60000000858918428 309971	10 13DEC21 10:53	50.00	Donation
13/09/2021	THE NATURAL LTD TA WILDLIFE WORLDWIDE		150.00	Donation for event
21/10/2021	HIGH ST WINCHESTER		333.00	grant from John Lewis
01/03/2021	WALSH SJ&WJ N WENDY WALSH 55142647079911000N 524107	10 27FEB21 14:26	30.00	Payment for boxes
08/03/2021	DEVON BIRD WATCHIN 0046 2332187123718041FU 405240	40 08MAR21 17:32	160.00	Payment for boxes
				870.00
				150.00
				333.00

15/03/2021	FRANCESCO POLETTI MR POLETTI PFG370WD97N93GOA86 040004	10 15MAR21 10:29	30.00	Payment for boxes
18/03/2021	RHODES A ANDY RHODES 283720915481813001 401100	10 18MAR21 18:45	30.00	Payment for boxes
22/03/2021	ELLIOTT A&A 36095960 540530340131023001 404634	10 20MAR21 13:10	30.00	Payment for boxes
22/03/2021	P CRAIG CRAIG HP4 2RA 500000000730830098 121103	10 20MAR21 12:00	37.05	Payment for boxes
06/04/2021	EUCAN COMMUNITY IN INV 0048 000000000195919756 089299	10 06APR21 15:15	400.00	Payment for boxes
05/05/2021	BROWN AND SUTTON 45587975457152F4SW 405162	10 05MAY21 17:54	55.00	Payment for boxes
10/05/2021	A HODGES MANDY HODGES 200000000752781860 309971	10 10MAY21 15:06	60.00	Payment for boxes
19/05/2021	R LORD BOB LORD 200000000756474704 110501	10 19MAY21 09:40	100.00	Payment for boxes
21/05/2021	TISBURY & DIST NAT TISBURY NATHISTSOC 25151223781570000N 544119	10 21MAY21 15:12	125.00	Payment for boxes
24/05/2021	CAROLINE HILL CAROLINE HILL 00151488632BBDKZGH 090126	40 22MAY21 05:14	200.00	Payment for boxes
15/06/2021	E DURBAN 21 WYKEHAM PLACE 100000000769706649 309575	10 15JUN21 10:59	30.00	Payment for boxes
15/06/2021	PRESHAW ESTATE PRESHAW FARM PART 100000000769912507 309085	10 15JUN21 18:54	505.00	Payment for boxes
18/06/2021	RODNEY FRANKS SWIFT BOXES 00151134632BBJFLT 090128	10 18JUN21 10:35	120.00	Payment for boxes
21/06/2021	THE HOLT FARM INVOICE NO 0051 RP4679969129537500 209701	10 21JUN21 12:01	355.00	Payment for boxes
22/06/2021	MICHAEL SULLIVAN-G BOXES 00151134632BBJFQSL 090126	10 22JUN21 11:33	145.00	Payment for boxes
02/07/2021	WALHAMPTON SCHOOL		355.00	Payment for boxes
02/07/2021	WCC DRAWINGS ACC 2016750		1000.00	Payment for boxes
07/07/2021	HIGH ST ANDOVER (3)		175.00	Payment for boxes
14/07/2021	M SCHOFIELD BEVERLEY SCHOFIELD 200000000783209350 309197	10 14JUL21 16:55	31.00	Payment for boxes
19/07/2021	OVERTON CHURCH COU ST MARY S OVERTON 7943288281719195FU 405240	40 19JUL21 17:18	175.00	Payment for boxes
03/08/2021	HIGH ST ANDOVER (3)		100.00	Payment for boxes
10/08/2021	KUPCZYK RA&G SWIFT ATTRACTION S 988180145241018001 402812	10 10AUG21 14:25	45.00	Payment for boxes
08/09/2021	SENTINEL HEALTH CA SENTINEL HEALTH 50023035852765000R 163128	40 08SEP21 02:40	60.00	Payment for boxes
15/09/2021	FROOME SC&MRA SWIFT BOX 558081215112519001 404775	10 15SEP21 21:15	30.00	Payment for boxes
08/10/2021	SCC CREDITORS 502823		1500.00	Payment for boxes
11/10/2021	LE MES SWIFT BOX 10NV 491789231331900101 404764	10 09OCT21 13:31	20.00	Payment for boxes
11/10/2021	NORTON T BOXES RP4679962759895600 209701	10 09OCT21 13:17	175.00	Payment for boxes
15/11/2021	HOUGHTON RJ ROBIN HOUGHTON 652062337501411101 404783	10 14NOV21 10:57	75.00	Payment for boxes
15/11/2021	FLORY MRS JULIA FLORY POST HOUSE 36133257190105000R 832347	10 14NOV21 13:32	105.00	Payment for boxes
16/12/2021	ALTON TOWN COUNCIL 0057 0612364287779000N 608301	10 16DEC21 12:36	70.00	Payment for boxes
			6328.05	
13/01/2021	HANDYKAM ORDER CD 3410		357.80	Return of camera
			357.80	

IN

£8,038.85

£8,038.85

HAMPSHIRE SWIFTS

England & Wales - Charity number 1177146

Accounts



Trustees' Annual Report for the period

From Period start date 01 Jan 2020 To Period end date 31 Dec 2020

Charity name: Hampshire Swifts

Charity registration number: 1177146

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation of the Common Swift in Hampshire by raising general awareness of the declining status of this species, identifying and protecting existing nest sites and by encouraging the provision of additional nest site across the county.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities of Hampshire Swifts are:</p> <ol style="list-style-type: none">1. To establish the precise location of Swift nest sites across Hampshire through promotion of the Hampshire Swifts survey. Provision of nest site data to be made to the Hampshire Biodiversity Information Centre2. To raise the awareness of the general public, via talks, articles, displays, a website, Facebook Group, twitter feed and Swift walks, of the problems Swifts are facing3. To source and make Swift nest boxes for installation wherever required across the county. These locations can be houses, schools, colleges, commercial buildings and churches4. To comment and interact with the planning process in Hampshire in order to promote the integration of Swift bricks in new housing developments
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As set out by the Charity Commission in its Guidances on Public Benefit in respect of the public benefit requirement in running a charity and its reporting, in their opinion the Trustees consider that they have complied with their duty to have due regard to the Commission's public benefit guidances when exercising any powers or duties to which the guidances are relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none">- continued widespread installation of > 600 Swift nest boxes across Hampshire- ran just one display stand and no talks (due to Covid) across the county, designed to inform the public about our activities- further refined our website, facebook and twitter feeds to diversify how we inform and interact with Swift enthusiasts across the county and beyond including providing updates on the successful use of boxes around the county- we routinely review and comment on all larger planning applications made to the 15 planning authorities in Hampshire- built on previous work and contributed several hundred records towards the Hampshire Swift survey nest site location database on our website

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The reserves held at the end of December 2020 is £2,778. This has fallen by £72 over the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Hampshire Swifts has no policy on holding reserves. Currently the Trustees have an informal concept which is to levy a small fee on top of the Swift box sales and installations. The funds accumulated in this way will be used to fund nest boxes on churches and other projects which don't have the means to fund such projects.
Amount of reserves held	Para 1.22	The reserves held at the end of December 2020 is £2,778.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We will need to recruit more volunteers / trustees at some stage to future-proof the charity

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Discussed and agreed at Trustees meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hampshire Swifts
Other name the charity uses	None
Registered charity number	1177146
Charity's principal address	40 Taskers Drive, Anna Valley, Andover Hampshire SP11 7SA

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	Timothy Norriss	Lead Trustee		
2	Prof Catharine Gale		05 Sep 2020 onwards	
3	Rachel Hardy		05 Sep 2020 onwards	
4	Dr Andrew Broadhurst		01 Jan – 05 Sep 2020	
5	Helen Haynes		01 Jan – 03 Sep 2020	
6	Dr Patricia Brown			
7				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	None	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Tim Norriss		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Hampshire Swift – Accounts 2020

SUMMARY

OUT	IN	BALANCE
£8,601.09	£8,529.19	-71.90

Transaction Date	Transaction Description	Debit Amount	Sub-total	Category Payment
OUTGOING				
22/01/2020	LOYD LOYD 39 HIGH CD 3617 22JAN20	£400.00		Box manufacture
10/02/2020	MR T J NORRISS 100000000562700692 8 BOXES SPROTT 090128 10 08FEB20 18:25	£136.00		Box manufacture
10/02/2020	MR T J NORRISS 400000000569105708 19BOXWCCBLUESTONE 090128 10 08FEB20 18:42	£323.00		Box manufacture
24/02/2020	R MAYNARD 500000000568886312 WINCHESTER COLLEGE 090126 10 22FEB20 13:28	£75.00		Box manufacture
24/02/2020	MR T J NORRISS 200000000567442189 15BOXWCC ADAMSROOF 090128 10 23FEB20 14:36	£255.00		Box manufacture
24/02/2020	MR T J NORRISS 500000000569111607 13BOXWCC WILLIAMS 090128 10 23FEB20 14:37	£221.00		Box manufacture
13/03/2020	MINSTEAD TRUST 400000000581597460 HAMP SWIFTS 340850 309532 10 13MAR20 08:44	£702.00		Box manufacture
20/03/2020	A BROADHURST 600000000579386674 RM 200320 7XM30 602210 10 20MAR20 19:43	£189.00		Box manufacture
27/03/2020	MR T J NORRISS 600000000581484356 2 FREEBOXWHERWELL 090128 10 27MAR20 10:16	£54.00		Box manufacture
31/03/2020	A BROADHURST 200000000581165413 RM 270320 7XM30 602210 10 31MAR20 10:06	£189.00		Box manufacture
17/04/2020	A BROADHURST 400000000593798859 RM 150420 8XBOXES 602210 10 17APR20 10:18	£216.00		Box manufacture
07/05/2020	A BROADHURST 500000000597063127 RM 070520 602210 10 07MAY20 16:15	£553.00		Box manufacture
26/05/2020	A BROADHURST 100000000601297026 RM 240520 602210 10 24MAY20 17:33	£447.00		Box manufacture
19/06/2020	A BROADHURST	£248.00		Box manufacture
29/06/2020	MR T J NORRISS 200000000614586755 2 FREEPORTALRD 090128 10 28JUN20 10:22	£20.00		Box manufacture
13/07/2020	A BROADHURST 500000000623294959 RM 1806 2 1107 602210 10 13JUL20 17:22	£270.00		Box manufacture
27/07/2020	A BROADHURST 500000000627947601 RM 1807 3 602210 10 25JUL20 13:56	£81.00		Box manufacture
10/08/2020	ACTION FOR SWIFTS 600000000634574877 08/2020 HAMP SWIFT 202968 10 10AUG20 09:45	£225.00		Box manufacture
14/09/2020	MR T J NORRISS 300000000652238689 20ADAMSROOF 090128 10 12SEP20 16:43	£340.00		Box manufacture
14/09/2020	ACTION FOR SWIFTS 600000000648546295 09/2020 HAMP SWIFT 202968 10 12SEP20 16:46	£300.00		Box manufacture
28/09/2020	MR T J NORRISS 300000000658722027 15XBREYER 090128 10 28SEP20 18:20	£255.00		Box manufacture
23/10/2020	HERONWOOD PROPRTI 500000000666241795 SWIFTS 405162 10 23OCT20 18:22	£200.00		Box manufacture
23/10/2020	MR T J NORRISS 400000000670928680 17XBREYER 090128 10 23OCT20 18:28	£289.00		Box manufacture
05/11/2020	BREYER GROUP PLC 400000000676986847 CREDIT NO. 45 309713 10 05NOV20 13:19	£220.00		Box manufacture
30/12/2020	MR T J NORRISS 200000000694505480 PLY FOR EPSOM RD 090128 10 30DEC20 19:01	£54.00		Box manufacture
30/12/2020	MR T J NORRISS 300000000699957654 BUY BOXES 17 DEC 090128 10 30DEC20 19:04	£418.00		Box manufacture
	SubTotal		£6,680.00	
13/03/2020	A BROADHURST 500000000577063043 RM 120320 602210 10 13MAR20 10:01	£130.00		Payment to Installer
13/05/2020	A BROADHURST 300000000602300299 RM 120520 602210 10 13MAY20 16:06	£360.00		Payment to Installer
14/08/2020	R MAYNARD 500000000636462088 WINCHESTER CATHEDR 090126 10 14AUG20 10:59	£600.00		Payment to Installer
	SubTotal		£1,090.00	
09/03/2020	MR T J NORRISS 400000000580257588 SPEAKER CABLE 090128 10 09MAR20 09:20	£17.74		Call systems
	SubTotal		£17.74	
08/09/2020	WIX.COM CD 3625	£79.96		Website
29/12/2020	Wix.com CD 3410 27DEC20	£237.60		Website
	SubTotal		£317.56	

29/12/2020	HANDYKAM ORDER CD 3410		£357.80		Camera system	
	SubTotal			£357.80		
03/04/2020	Prime Video*YE19A7 CD 3617		£7.99		Error fraud	
	SubTotal			£7.99		
13/03/2020	A BROADHURST 20000000575058815 RM PAID 120320 602210 10 13MAR20 09:57		£130.00		Error adjustment	
	SubTotal			£130.00		
			OUT			
			£8,601.09	£8,601.09		
INCOMING						
16/01/2020	SPROT ET SWIFTS RP4679969479455900 209701 10 16JAN20 09:48		£160.00		Payment for boxes	
22/01/2020	LOYD 39 HIGH STREE		£60.00		Payment for boxes	
27/01/2020	BROADHURST & HAYNE WESTERN RD 35150349728177000N 602210 10 26JAN20 15:03		£300.00		Payment for boxes	
27/01/2020	BROADHURST & HAYNE SOUTHSEA 18 02150514247746000N 602210 10 26JAN20 15:05		£55.00		Payment for boxes	
05/02/2020	LOYD 39 HIGH STREE		£80.00		Payment for boxes	
05/02/2020	LOYD 39 HIGH STREE		£50.00		Payment for boxes	
06/02/2020	BLUESTONE DESIGN & INV 0039 BLUESTONE 300000000567004637 309397 10 06FEB20 08:43			£380.00		Payment for boxes
06/02/2020	SALISBURY & WILTON SAWS 00151088632BBHTQSR 090129 10 06FEB20 13:34		£105.00		Payment for boxes	
13/02/2020	D.ADAMS & SON ROOF 0040 44122254811996000N 535036 10 13FEB20 12:22		£300.00		Payment for boxes	
20/02/2020	WILLIAMS ROOF LTD 0041 RP4679963515334900 206879 10 20FEB20 13:32		£260.00		Payment for boxes	
16/03/2020	RICHARD BRETT SWIFTBRIKBOXINSTAL 00152053632BRTBDJT 090136 10 16MAR20 19:16		£95.00		Payment for boxes	
09/03/2020	TIMOTHY NORRISS PLAYER 06MAR 00151211632BBHHTPC 090128 10 08MAR20 20:58		£35.00		Payment for boxes	
20/03/2020	RICHARDS S H T/A SWFT BOXES 55201519813705000N 602117 10 20MAR20 20:15		£120.00		Payment for boxes	
24/03/2020	SUSAN EARLEY SENT FROM MONZO PO3IZLXE3MAH9K4HOC 040004 10 24MAR20 19:26		£60.00		Payment for boxes	
27/03/2020	TIMOTHY NORRISS 1XCALL 19MAR 00151211632BBHJRTY 090128 10 27MAR20 10:06		£35.00		Payment for boxes	
30/03/2020	ROGER NEATH NEATH 00156467632BBDCMQM 090131 10 30MAR20 17:32		£150.00		Payment for boxes	
01/04/2020	HUDDIE MD&SD 0104 149824356581104001 402127 10 01APR20 18:56		£39.70		Payment for boxes	
15/04/2020	J BENNETT BENNETT JUDY 100000000587124867 309038 10 15APR20 23:02		£30.00		Payment for boxes	
16/04/2020	KAREN WOODS WOODS 00152053632BRWNRCC 090135 10 16APR20 08:50		£60.00		Payment for boxes	
16/04/2020	GRIFFIN MALINDA NEST BOXES FP20107003397713 070436 10 16APR20 16:22		£60.00		Payment for boxes	
17/04/2020	BROADHURST & HAYNE 1 BOX RM DD 15/5 18101110263071000N 602210 10 17APR20 10:11		£30.00		Payment for boxes	
17/04/2020	MC KEARNEY RP MCKEARNEY 449089726221714001 404782 10 17APR20 12:26		£85.00		Payment for boxes	
20/04/2020	MEDLER S A MEDLER SWIFT BOXES 102495010021814001 401815 10 18APR20 12:00		£60.00		Payment for boxes	
20/04/2020	ORSON NV ORSON-20-04-2020 262734130531024001 404780 10 20APR20 13:50		£160.00		Payment for boxes	
24/04/2020	T DEMPSEY TARA INVOICE 0103 100000000590145469 779528 10 24APR20 18:00		£90.00		Payment for boxes	
01/05/2020	LOYD 39 HIGH STREE		£85.00		Payment for boxes	
04/05/2020	J POLAND 13 GRASMERE 100000000593778260 309090 10 03MAY20 11:27		£105.00		Payment for boxes	
04/05/2020	K TEE BOX 35 HENRY ROAD 600000000595442382 110697 10 04MAY20 10:07		£30.00		Payment for boxes	
04/05/2020	RICHARD TODD R TODD 00151554632BBHDLDK 090128 10 04MAY20 13:47		£60.00		Payment for boxes	
04/05/2020	GERRY NC&JJ GERRY 361290306002405001 404759 10 04MAY20 20:06		£90.00		Payment for boxes	

04/05/2020	DR D S BALDWIN & D 00000000168258950 089286 10 04MAY20 21:13	£120.00	Payment for boxes
11/05/2020	BENNING MARTIN BENNING 21 LEIGH FP20130011320880 070116 10 09MAY20 18:55	£95.00	Payment for boxes
11/05/2020	T DEMPSEY TARA 200000000595703736 779528 10 10MAY20 10:40	£90.00	Payment for boxes
12/05/2020	BEVAN PC+SB BEVAN 48 SO17 1DU RP4679962088700900 207925 10 12MAY20 17:47	£30.00	Payment for boxes
12/05/2020	ELIZABETH GIBBONS SWIFT BOXES 00151217632BBFDKVV 090126 10 12MAY20 19:20	£240.00	Payment for boxes
13/05/2020	ALISON GERMAIN SWIFT BOXES 00151044632BBFXMHP 090126 10 13MAY20 16:30	£165.00	Payment for boxes
13/05/2020	STUART MOY MOY 18 LEIGH ROAD 00151038632BBKXRMG 090129 10 13MAY20 17:51	£30.00	Payment for boxes
18/05/2020	U MUNFORD SWIFT CALLER 12.5. 300000000603433413 122029 10 16MAY20 14:59	£35.00	Payment for boxes
19/05/2020	MUNSLOW S SWIFT BOXES X 3 RP4659980569679700 209778 10 19MAY20 09:56	£90.00	Payment for boxes
20/05/2020	A MCCLUSKEY MCCL 100000000599800627 309294 10 20MAY20 14:38	£60.00	Payment for boxes
26/05/2020	D SMETHURST JANETTE SMETHURST 200000000600879651 308063 10 24MAY20 18:12	£60.00	Payment for boxes
26/05/2020	BOWLES JOHN 2 SWIFT BOXES FP20145008064265 070116 10 24MAY20 18:15	£60.00	Payment for boxes
26/05/2020	OUTHWAITE GA&AR OUTHWAIT 178523658490625001 404784 10 26MAY20 09:48	£60.00	Payment for boxes
27/05/2020	LOYD 39 HIGH STREE	£90.00	Payment for boxes
28/05/2020	D YOUNG SWIFT BOX 400000000608899095 309758 10 28MAY20 10:21	£30.00	Payment for boxes
03/06/2020	LOYD 39 HIGH STREE	£28.00	Payment for boxes
05/06/2020	KING TW ANDREW GAISFORD 208643621271506001 404786 10 05JUN20 17:21	£39.70	Payment for boxes
08/06/2020	BUCHANAN G SWIFT BOX 29ELMRD RP4679964872169900 209701 10 07JUN20 12:17	£30.00	Payment for boxes
09/06/2020	COXALL & COXALL MI BIRD BOXES 50180623767220000N 560068 10 09JUN20 18:06	£60.00	Payment for boxes
09/06/2020	LONG G GARTH LONG 30182340395874000N 606040 10 09JUN20 18:23	£50.00	Payment for boxes
10/06/2020	RICHARDS RACHAEL RICHARDS FP20162010074440 070436 10 10JUN20 14:07	£60.00	Payment for boxes
12/06/2020	LOYD 39 HIGH STREE	£45.00	Payment for boxes
17/06/2020	OLIVER J 152 KGA-JULIE 49180741287715000N 555023 10 17JUN20 18:07	£30.00	Payment for boxes
18/06/2020	DAVIES AJ+R ROSEMARY WOOTTON RP4679966068165600 205353 10 18JUN20 20:42	£60.00	Payment for boxes
19/06/2020	LOYD 39 HIGH STREE	£110.00	Payment for boxes
22/06/2020	JEAN BROWN J BROWN 17 HRIDGE 00151318632BBDNFYZ 090128 10 21JUN20 14:23	£30.00	Payment for boxes
29/06/2020	SMART N&D ST JUDES 201737523101726001 403036 10 27JUN20 10:13	£120.00	Payment for boxes
29/06/2020	TIMOTHY NORRISS 2X CP 23MAY 00151211632BBHPXSC 090128 10 28JUN20 10:00	£70.00	Payment for boxes
29/06/2020	MS H ARMBRUSTER BOX INSTALLATION 000000000172324346 089300 10 28JUN20 11:01	£60.00	Payment for boxes
13/07/2020	MAJOR DA SWIFT BOX 837484446321217001 404782 10 12JUL20 12:36	£30.00	Payment for boxes
13/07/2020	BRADBEER JL & JM BRADBEER 01175022860048000N 518121 10 12JUL20 17:50	£30.00	Payment for boxes
13/07/2020	PANAYI AV SWIFT BOXES 53140851001207000N 516134 10 13JUL20 14:08	£60.00	Payment for boxes
16/07/2020	ROGERS JD+AM ROGERS RP4679969354251800 208526 10 16JUL20 22:03	£100.00	Payment for boxes
23/07/2020	HIGH ST ANDOVER (3	£60.00	Payment for boxes
27/07/2020	KNIGHT PJ & SJ PETER KNIGHT 45101712029024000N 606008 10 25JUL20 10:17	£43.80	Payment for boxes
03/08/2020	TAILOR JULIA ARCHER 49193546127386000N 560068 10 03AUG20 19:35	£30.00	Payment for boxes
17/08/2020	TIMOTHY NORRISS BYRNE CALLS 14JUL 00151211632BBHTBBN 090128 10 15AUG20 13:12	£35.00	Payment for boxes
08/09/2020	D.ADAMS & SON ROOF 0042 63103443359647000N 535036 10 08SEP20 10:34	£400.00	Payment for boxes
21/09/2020	HIGH ST ANDOVER (3	£30.00	Payment for boxes
25/09/2020	BREYER GROUP PUBLI INVOICE 0043	£300.00	Payment for boxes
23/10/2020	BREYER GROUP PUBLI PROFORMA INV 0044 400000000670755643 309713 10 23OCT20 13:08	£340.00	Payment for boxes
05/11/2020	TIMOTHY NORRISS BREYER11X17CR 00151211632BBHZKMY 090128 10 05NOV20 13:36	£187.00	Payment for boxes

13/11/2020	HIGH ST ANDOVER (3		£86.00	Payment for boxes
18/11/2020	BARNES&BARNES SWIFT BOX 922626243121811101 404758 10 18NOV20 12:13		£6.00	Payment for boxes
18/12/2020	YOUNG&CRESSWELL CRESSWELL 244925556512712101 404782 40 18DEC20 08:01		£60.00	Payment for boxes
18/12/2020	WHITE SUSAN SWIFT BOXES FP20353010781810 070806 10 18DEC20 08:40		£70.00	Payment for boxes
18/12/2020	PITTS EPG ESQ 7/9 EDWARD PITTS 07101111625257000R 160015 10 18DEC20 10:11		£60.00	Payment for boxes
18/12/2020	DAVID HILL DAVID AND MELANIE 00158202632BBPKXP 090128 10 18DEC20 12:55		£90.00	Payment for boxes
21/12/2020	J BRIDGEN KELLY BRIDGEN 300000000695358544 309971 10 19DEC20 09:47		£150.00	Payment for boxes
30/12/2020	WILSON AJ ALEX WILSON RP4679969141855400 203535 10 30DEC20 16:10		£60.00	Payment for boxes
30/12/2020	TIMOTHY NORRISS 2XCALL 27NOV 00151211632BBJDWQD 090128 10 30DEC20 19:18		£70.00	Payment for boxes
	SubTotal			£7,575.20
20/07/2020	MISS LESLEY E DANK PAYMENTPOSTAGE 47103028263937000R 832813 10 20JUL20 10:30		£15.00	Shipping
06/08/2020	MISS LESLEY E DANK PAYMENTPOSTAGE 57124330014898000R 832813 10 06AUG20 12:43		£10.00	Shipping
	SubTotal			£25.00
24/02/2020	TIMOTHY NORRISS DONAT 19JAN 00151211632BBHGVJZ 090128 10 23FEB20 14:56		£43.00	Donation
09/03/2020	TIMOTHY NORRISS DONAT9X3 06MAR 00151211632BBHHTPJ 090128 10 08MAR20 21:04		£27.00	Donation
25/03/2020	BROADHURST & HAYNE 2 BOXES RM 61094505104333000N 602210 10 25MAR20 09:45		£6.00	Donation
27/03/2020	TIMOTHY NORRISS DONAT13X3 19MAR 00151211632BBHJRTT 090128 10 27MAR20 10:02		£39.00	Donation
27/03/2020	TIMOTHY NORRISS 7X3DONAT 13MAR 00151211632BBHJRWK 090128 10 27MAR20 10:36		£21.00	Donation
15/05/2020	BIRDS ON THE BRINK HAMPSHIRE SWIFTS 01100239545029000N 165810 10 15MAY20 10:02		£300.00	Donation
28/05/2020	AUSTIN BJ DONATION RP4679963725442300 205353 10 28MAY20 16:34		£50.00	Donation
29/06/2020	TIMOTHY NORRISS 5X3DONAT 19MAR 00151211632BBHPXRW 090128 10 28JUN20 09:48		£15.00	Donation
29/06/2020	TIMOTHY NORRISS 11X3DONAT 23MAY 00151211632BBHPXRZ 090128 10 28JUN20 09:55		£33.00	Donation
29/06/2020	TIMOTHY NORRISS 6X3DONAT 27MAY 00151211632BBHPXSK 090128 10 28JUN20 10:13		£18.00	Donation
29/06/2020	TIMOTHY NORRISS 7X3DONAT 02JUN 00151211632BBHPXSP 090128 10 28JUN20 10:18		£21.00	Donation
29/06/2020	TIMOTHY NORRISS 11X3DONAT 13JUN 00151211632BBHPXST 090128 10 28JUN20 10:28		£33.00	Donation
17/08/2020	TIMOTHY NORRISS 3X3 DONAT 14JUL 00151211632BBHTBBS 090128 10 15AUG20 13:20		£9.00	Donation
17/08/2020	TIMOTHY NORRISS 7X3 DONAT 21JUL 00151211632BBHTBBT 090128 10 15AUG20 13:27		£21.00	Donation
17/08/2020	TIMOTHY NORRISS DONAT 26JUL 00151211632BBHTBBW 090128 10 15AUG20 13:34		£30.00	Donation
17/08/2020	TIMOTHY NORRISS DONAT 26JUL 00151211632BBHTBBX 090128 10 15AUG20 13:35		£30.00	Donation
24/08/2020	TIMOTHY NORRISS MINSTEAD21AUG 00151211632BBHTLDJ 090128 10 22AUG20 10:09		£23.00	Donation
07/09/2020	TIMOTHY NORRISS 13X3DONAT05SEP 00151211632BBHVMFP 090128 10 05SEP20 22:01		£39.00	Donation
14/09/2020	C GALE 4 NESTBOXS 100000000647261898 309971 10 12SEP20 16:58		£12.00	Donation
30/12/2020	TIMOTHY NORRISS 4X3 DONAT 13OCT 00151211632BBJDWPK 090128 10 30DEC20 18:41		£12.00	Donation
30/12/2020	TIMOTHY NORRISS 3X3 DONAT 27NOV 00151211632BBJDWQC 090128 10 30DEC20 19:11		£9.00	Donation
	SubTotal			£791.00
06/04/2020	F-2776290 FRAUD REFUND		£7.99	Fraud Refund
	SubTotal			£7.99
13/03/2020	A BROADHURST 200000000575058815 RM PAID 120320 602210 10 13MAR20 09:57		£130.00	Payment error adj
	SubTotal			£130.00

IN

£8,529.19	£8,529.19
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