



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				
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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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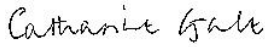
Other optional information

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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
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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)	10,824	8,470
Distribution costs	0	0
Administrative expenses	12,529	9,446
Operating costs	12,529	9,446
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)	0	0
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

Tim Norriss

Printed Name:

Timothy Norriss



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hampshire Swifts

No (if any)
1177146

Receipts and payments accounts

CC16a


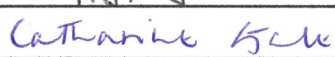
For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Transaction Date Transaction Description

OUTGOING

03/01/2023 MR T J NORRIS 200000001053206472 5XSTOREBOXES 090128 10 31DEC22 14:38
 17/01/2023 MR T J NORRIS 100000001062596303 FREEBOXES06.01 090128 10 17JAN23 18:17
 30/01/2023 MR T J NORRIS 500000001072581855 25.01ROPE 090128 10 30JAN23 12:34
 08/03/2023 R MAYNARD 300000001097046062 INV 4150 N MILTON 090126 10 08MAR23 10:47
 08/03/2023 R MAYNARD 200000001089749302 INV 4151 J SUTTON 090126 10 08MAR23 10:49
 08/03/2023 R MAYNARD 300000001097048483 INV 4152 ALRESFORD 090126 10 08MAR23 10:52
 22/03/2023 MR T J NORRIS 200000001097087210 20.03BUYBOXES 090128 10 22MAR23 12:16
 27/03/2023 ACTION FOR SWIFTS 400000001108100853 INV 0198 13.03.23 202968 10 26MAR23 18:20
 19/04/2023 ACTION FOR SWIFTS 100000001113708768 INV 0217 05.04.202 202968 10 19APR23 10:01
 02/05/2023 R MAYNARD 400000001128784491 INV 4153 VARIOUS 090126 10 01MAY23 09:35
 30/05/2023 R MAYNARD 400000001144720946 INV 4154 MILESTONE 090126 10 29MAY23 22:12
 30/05/2023 R MAYNARD 100000001136812415 INV 4153 ORDSURV 090126 10 30MAY23 08:47
 26/06/2023 R MAYNARD 200000001158188216 INV 4158 ANDHOSP 090126 10 24JUN23 11:44
 26/06/2023 R MAYNARD 200000001150930423 INV 4159 CHRCHURCH 090126 10 24JUN23 11:46
 30/06/2023 R MAYNARD 400000001163330244 INV 4157 TRUSSELL 090126 10 30JUN23 09:54
 29/08/2023 R MAYNARD 300000001195161454 INV 4159 ROPLEY 090126 10 27AUG23 17:31
 29/08/2023 R MAYNARD 100000001188404681 INV 4160 ST PETERSCH 090126 10 27AUG23 17:33
 13/09/2023 MR T J NORRIS 300000001205197742 30.04BUYBOXES 090128 10 13SEP23 15:59
 13/09/2023 MR T J NORRIS 600000001201601834 30.05BUYBOXES 090128 10 13SEP23 16:00
 13/09/2023 MR T J NORRIS 200000001197967660 30.06BUYBOXES 090128 10 13SEP23 16:03
 13/09/2023 MR T J NORRIS 100000001198479577 30.07BUYBOXES 090128 10 13SEP23 16:04
 13/09/2023 MR T J NORRIS 200000001197986919 30.08BUYBOXES 090128 10 13SEP23 16:40
 26/09/2023 R MAYNARD 200000001204981641 INV04161 NETHERWALL 090126 10 26SEP23 11:11
 02/10/2023 MR T J NORRIS 400000001217415767 30.09BUYBOXES 090128 10 01OCT23 20:59
 27/10/2023 R MAYNARD 600000001227695651 INV04163 ST SWITHUN 090126 10 27OCT23 21:44
 31/10/2023 MR T J NORRIS 100000001226635731 31.10BUYBOXES 090128 10 31OCT23 12:39
 09/11/2023 MR T J NORRIS 200000001232131137 04.11BUYBOXES 090128 10 09NOV23 18:27
 01/12/2023 R MAYNARD 500000001249398329 INV04165 DORSET 090126 10 01DEC23 09:09
 01/12/2023 R MAYNARD 600000001249148968 INV04166 BURGATE 090126 10 01DEC23 09:13
 01/12/2023 R MAYNARD 100000001245982089 INV04167 FORDINGBRI 090126 10 01DEC23 09:15
 04/12/2023 R MAYNARD 100000001248231392 INV04168 DUNBLANE 090126 10 04DEC23 18:50
 18/12/2023 ROBERT M LORD 100000001255600139 WIGHTFERRY 110501 10 17DEC23 10:23
 18/12/2023 R MAYNARD 400000001264073986 INV04185 NEWTOWNRA 090126 10 17DEC23 22:17
 21/12/2023 MR T J NORRIS 400000001266342208 21.12BUYBOXES 090128 10 21DEC23 11:21

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

Debit Amount Sub-total Category Payment

30.00 Box purchase
 70.00 Box purchase
 44.75 Box purchase
 495.00 Box purchase
 140.00 Box purchase
 750.00 Box purchase
 35.00 Box purchase
 370.00 Box purchase
 23.45 Box purchase
 2,270.00 Box purchase
 850.00 Box purchase
 500.00 Box purchase
 250.00 Box purchase
 290.00 Box purchase
 1,600.00 Box purchase
 200.00 Box purchase
 210.00 Box purchase
 290.00 Box purchase
 143.50 Box purchase
 315.00 Box purchase
 175.00 Box purchase
 370.00 Box purchase
 250.00 Box purchase
 210.00 Box purchase
 40.00 Box purchase
 200.00 Box purchase
 250.00 Box purchase
 125.00 Box purchase
 120.00 Box purchase
 200.00 Box purchase
 75.50 Box purchase
 135.00 Box purchase
 140.00 Box purchase

11,417.20

08/03/2023 MR T J NORRIS 200000001089757971 17.02 POSTAGE 090128 10 08MAR23 11:07
 08/03/2023 MR T J NORRIS 600000001093434028 17.02 COPYING 090128 10 08MAR23 11:08
 08/03/2023 MR T J NORRIS 600000001093434823 23.02 CLIPS 090128 10 08MAR23 11:10
 08/03/2023 MR T J NORRIS 200000001089760149 07.03 COPYING 090128 10 08MAR23 11:11
 17/04/2023 MANDY HAYES 200000001110990834 SWIFT LEAFLETS 404758 10 15APR23 11:52
 31/10/2023 MR T J NORRIS 100000001226636654 STATIONERY 090128 10 31OCT23 12:40

7.65 Postage/Stationery
 5.20 Postage/Stationery
 6.36 Postage/Stationery
 5.60 Postage/Stationery
 41.78 Postage/Stationery
 21.82 Postage/Stationery

88.41

21/03/2023 C R GALE 200000001096663560 INSTANT STREET PRO 309971 10 21MAR23 14:35
 22/03/2023 MR T J NORRIS 200000001097085759 STREETVIEWPRO 090128 10 22MAR23 12:13
 14/08/2023 FASTHOSTS CD 3410 13AUG23
 11/09/2023 Wix.com 1073773825 CD 3428 10SEP23
 29/11/2023 Wix.com 1087088913 CD 3428

49.00 Website/Internet
 49.00 Website/Internet
 17.75 Website/Internet
 79.96 Website/Internet
 180.14 Website/Internet

375.85

19/07/2023 SCOUT INSURANCE SE 200000001165697663 53754241 200605 10 19JUL23 16:38

147.50 Insurance

147.50

25/07/2023 CASTLE VIEW ACCOUN

500.00 Accountant fees

500.00

OUT	
£12,528.96	£12,528.96

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 000000000267924488 089250 10 25APR23 15:51	435.00		Payment for boxes
28/04/2023	ANN GORMAN SWIFTS 00152053632BXTXWH 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 000000000273611184 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 000000000291355837 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 BURGLEY SCHOOL 1107027242	125.00		Payment for boxes
19/12/2023	JADE PAULLEY SWIFT BOXES 97RYNR89K9Q51V3KWS 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 NORRISS 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 0000000FT230765GKZ6 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 NORRISS 05.07SWIFTWALK 00151211632BBMKRKK 090128 10 13SEP23 16:11	25.00	479.00	Donation
13/09/2023	TIMOTHY NORRISS 26.08SALES 00151211632BBMKRLQ 090128 10 13SEP23 16:44	14.00		Sales
02/10/2023	TIMOTHY NORRISS 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	MRT J NORRISS 300000001205197742 30.04BUYBOXES 090128 10 13SEP23 15:59	290.00		3,504.12
13/09/2023	FPO	MRT J NORRISS 600000001201601834 30.05BUYBOXES 090128 10 13SEP23 16:00	143.50		3,360.62
13/09/2023	FPO	MRT J NORRISS 200000001197967660 30.06BUYBOXES 090128 10 13SEP23 16:03	315.00		3,045.62
13/09/2023	FPO	MRT 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	MRT 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	MRT 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 FP23299O14164800 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 FP23301O19194827 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	MRT J NORRISS 100000001226635731 31.10BUYBOXES 090128 10 31OCT23 12:39	40.00		2,280.12
31/10/2023	FPO	MRT 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	MRT 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
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			12,528.96	10,823.50	