



CHARITY COMMISSION
FOR ENGLAND AND WALES

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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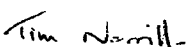
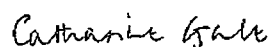
Other optional information


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Declarations

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

Signed on behalf of the charity's trustees

		
Full name(s)	Timothy Norriss	Catharine Gale
Position (eg Secretary, Chair, etc)	Lead Trustee	Trustee

Date 

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

OUTGOING

11/01/2024 MR T J NORRISS 200000001269504873 05.01BUYBOXES 090128 10 11JAN24 19:00
23/01/2024 R MAYNARD 300000001283140051 INV04186ECOALTON 090126 10 23JAN24 14:40
14/03/2024 MR T J NORRISS 500000001310832670 14.03BUYBOXES 090128 10 14MAR24 10:02
28/03/2024 R MAYNARD 300000001323184498 INV04187CHURCHES3 090126 10 28MAR24 20:31
08/04/2024 R MAYNARD 200000001322333305 INV04188ALITEX 090126 10 08APR24 16:04
29/04/2024 R MAYNARD 400000001343309555 INV04190WIGHT 090126 10 29APR24 12:21
29/04/2024 R MAYNARD 400000001343310973 INV04191VARIOUS 090126 10 29APR24 12:23
14/05/2024 R MAYNARD 500000001347827019 INV04192MOTTISFONT 090126 10 14MAY24 07:16
14/05/2024 R MAYNARD 100000001347827586 INV04193VARIOUS 090126 10 14MAY24 07:18
28/05/2024 R MAYNARD 600000001354877974 INV04194SOTONUNI 090126 10 27MAY24 09:50
19/06/2024 R MAYNARD 500000001370553602 INV04195SUNDRY 090126 10 19JUN24 09:08
19/06/2024 R MAYNARD 300000001373885643 INV04196PETERSYMON 090126 10 19JUN24 09:10
28/06/2024 R MAYNARD 100000001367061573 INV04197GWCT 090126 10 28JUN24 11:01
04/07/2024 R MAYNARD 100000001371515273 INV04198BARTPEV 090126 10 04JUL24 17:26
22/07/2024 R MAYNARD 200000001385943878 INV04199STANNAH 090126 10 21JUL24 13:07
22/07/2024 R MAYNARD 100000001380776994 INV04200SUNDRYBOXE 090126 10 21JUL24 13:09
26/07/2024 R MAYNARD 600000001393168336 INV04201WELLS CATH 090126 10 26JUL24 21:03
14/08/2024 R MAYNARD 600000001403751533 INV04202PETLIBRARY 090126 10 14AUG24 06:41
14/08/2024 MR PAUL D STEVENS 600000001403753466 INV 402 401184 10 14AUG24 06:52
23/09/2024 R MAYNARD 400000001430981170 INV04203SUNDRY 090126 10 21SEP24 13:37
29/11/2024 R MAYNARD 500000001465402658 INV04210CHURCHES 090126 10 29NOV24 07:03
02/12/2024 MR T J NORRISS 400000001471645753 29.11.24BUYBOXES 090128 10 30NOV24 21:44
18/12/2024 R MAYNARD 400000001482083445 INV04211FARLEIGH 090126 10 18DEC24 22:35

27/08/2024 SCOUT INSURANCE SE 200000001406209668 53754241 200605 10 25AUG24 10:20

17/01/2024 TIME2DISPLAY LTD 500000001276547258 INV 698747 207501 10 17JAN24 12:25
24/01/2024 FW DESIGN LTD 500000001280251872 INV172481 606004 10 24JAN24 12:10
28/02/2024 MARK ESLICK GRAPHI 500000001301206463 INV4740 EXHIB 535036 10 28FEB24 09:03
25/03/2024 MR T J NORRISS 500000001316108885 STREETVPRO 090128 10 23MAR24 13:04
13/08/2024 FASTHOSTS CD 3428
09/09/2024 Wix.com 1134749315 CD 3428 08SEP24
01/11/2024 VISUAL RIGHTS GROU 400000001454760519 IN120379 165487 10 01NOV24 12:19
10/12/2024 WIX.COM CD 3428

18/03/2024 MR T J NORRISS 200000001308513042 SQUAREREADER 090128 10 17MAR24 12:20
16/10/2024 MR T J NORRISS 400000001445653100 COPYMAN 090128 10 16OCT24 17:59

07/06/2024 MR T J NORRISS 200000001359076745 REPAYLOAN 090128 10 07JUN24 10:57
01/11/2024 MR T J NORRISS 500000001449957460 LOANREPAY 090128 10 01NOV24 12:20

17/01/2024 CASTLE VIEW ACCOUN 200000001272488942 INV 1560 040605 10 17JAN24 12:13

OUT	IN	BALANCE

Debit Amount Sub-total Category Payment

90.00 Box purchase
815.00 Box purchase
195.00 Box purchase
990.00 Box purchase
485.00 Box purchase
575.00 Box purchase
1,010.00 Box purchase
750.00 Box purchase
175.00 Box purchase
890.00 Box purchase
680.00 Box purchase
500.00 Box purchase
1,600.00 Box purchase
670.00 Box purchase
425.00 Box purchase
180.00 Box purchase
1,000.00 Box purchase
150.00 Box purchase
336.00 Box purchase
480.00 Box purchase
560.00 Box purchase
150.00 Box purchase
135.00 Box purchase

154.57 154.57 Insurance

247.01 Website/Internet
846.96 Website/Internet
540.00 Website/Internet
49.00 Website/Internet
18.98 Website/Internet
79.96 Website/Internet
324.60 Website/Internet
604.80 Website/Internet

22.80 Postage/Stationery
19.82 42.62 Postage/Stationery

250.00 Loan repayment
50.00 300.00 Loan repayment

250.00 250.00 Accountant fees

OUT

16,279.50 16,279.50

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 RP4679961615196600 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 T3K9KKB7KBB7KKH 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 BKL T 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 LIT 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 000000000038915485 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 T3JYWD0ANDAXYP6 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