

# WEST TARRING YOUNG PEOPLE'S HUB

England & Wales · Charity number 1178297

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-05-08

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

## Contact

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**Address** WEST TARRING Young Peoples Hub  
High Street  
Tarring  
Worthing  
BN14 7NN

**Phone** 07809254917

**Email** [wtyphub@gmail.com](mailto:wtyphub@gmail.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE-TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY, AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

**Activities:** We are currently introducing a range of activities aimed at developing the capabilities of young people. These include the regular use of our Hub for a local skate group and the establishment of a garden area for community gardening activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,608	£18,212	-	-
2024-03-31	£31,604	£31,516	-	-
2023-03-31	£9,500	£10,289	-	-
2022-03-31	£6,252	£10,604	-	-
2021-03-31	£23,493	£7,409	-	-

## Trustees

Name	Role	Appointed
Anthony David Jenner		2023-03-01
JESSICA ZOE Fedarb		2018-03-21
Joseph Mansfield		2026-01-14
Lucy Jenner		2023-01-16
SHARON ELIZABETH BENNETT		2018-03-21

**WEST TARRING YOUNG PEOPLE'S HUB**

England & Wales - Charity number 1178297

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: West Tarring Young People's Hub

Charity registration number: 1178297

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The West Tarring Young People's Hub vision is to continue to develop the capabilities of young people and their families in the local area and promote their interests in a safe and creative environment.</b>
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	<b>We continue to work with local charities and groups wishing to use our space. We have helped Deaf Kids Connect and most recently attracted the 10th Worthing Scout Group one evening a week.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees can confirm that the Charity is providing benefit to young, vulnerable and disabled people in the local community. Also providing a facility to be used by other charities in the community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>

Other		
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## 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	<b>We were fortunate to receive a grant from Virgin Unite. This enabled us to replace the entrance and fire doors to improve access. especially for the disabled.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Cash in Bank £13,488</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We aim to keep circa £10,000 in reserve to cover any unforeseen costs in maintaining the building</b>
Amount of reserves held	Para 1.22	<b>£10,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Grants and hirer income</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>The continued maintenance and running costs associated with the charity building. We have identified asbestos rod for example - which requires a management plan</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Trustee's are interviewed by existing Trustee members.</b>

### 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	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

### Reference and Administrative details

Charity name	West Tarring Young People's Hub
Other name the charity uses	
Registered charity number	1178297
Charity's principal address	West Tarring Young People's Hub 9b High Street Tarring BN14 7NN

**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	Sharon Bennett	Chair		
2				
3	Jessica Fedarb			
4	Lucy Jenner			
5	Anthony Jenner	Treasurer		
6				
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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	


## 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

#### 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

Signature(s)

Full name(s)

Anthony Jenner

Position (eg Secretary,  
Chair, etc)

Trustee/Treasurer

Date

01/12/2025

WTYPH Apr2024-Mar2025

**INCOME**

South Coast Skate Club	£768.00 y
Virgin Unite Local Hero's Grant	£5,000.00 y
Wheely Good Fun	£232.00 y
Karate	£432.00
Scouts	£120.00
Springboard Project	£1,368.00 y
K Painter/ H Rotherham Hall hire (kids party)	£128.00 y
Laugh and Learn	£9,560.00 y
<b>TOTAL INCOME</b>	<b>£17,608.00</b>

**OUTGOINGS**

Scottish Water	£495.00 y
BT PLC	£826.93 y
Bank Charges	£60.00 y
EDF Energy	£7,452.55 y
Picnic in the Park	£20.00 y
Worthing Business rates	£202.01 y
Shoregas Bioler repairs	£200.00 y
Gallagher (Buildings/liability insurance)	£794.11 y
Banham Locks (Intruder alarm)	£712.74 y
Web Hosting (web site)	£201.46 y
Worthing Windows (main and fire door replacement)	£4,605.00 y
PRS Licence	£279.38 y
Eurolink Printing	£113.52 y
Sam Martin - Gutter/exterior and rear door repairs	£2,250.00 y
<b>TOTAL EXPENDITURE</b>	<b>£18,212.70</b>
<b>NET INCOME/OUTCOME</b>	<b>-£604.70</b>

**WEST TARRING YOUNG PEOPLE'S HUB**

England & Wales - Charity number 1178297

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024** Period end date

Charity name:**West Tarring Young People's Hub**

Charity registration number:**1178297**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The West Tarring Young People's Hub vision is to continue to develop the capabilities of young people and their families in the local area and promote their interests in a safe and creative environment.</b>
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	<b>During the financial year of 23/24 the trustees were able to prioritise utilising the premises for other local community groups hirers and non profit organisations. Partnering with these, which included South Coast South Club, Laugh and Learn Preschool, Wheely Good Fun and Andy's Angels. The hub is now being used on a more regular basis. We are planning to engage and work with further organisations with an aim to provide further opportunities that meet the Hub's vision.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees can confirm that the Charity is providing benefit to young, vulnerable and disabled people in the local community. Also providing a facility to be used by other charities in the community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

## Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p><b>Within the accounts time frame we have received a Community grant which has been used to update and renew the kitchen and social space area meaning the space is now suitable for more groups to use and is more welcoming and usable. The Springboard Project is now using the space, providing a youth group for children with additional needs.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p><b>N/A</b></p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p><b>N/A</b></p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p><b>N/A</b></p>
<p>Other</p>		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Cash in Bank £14,093</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We aim to keep £10,000 in reserve to cover any unforeseen costs in maintaining the building</b>
Amount of reserves held	Para 1.22	<b>£10,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Grants and hirer income</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>The continued maintenance and running costs associated with the charity building</b>

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Trustee's are interviewed by existing Trustee members.</b>

### 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	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>

Other		

### Reference and Administrative details

Charity name	West Tarring Young People's Hub
Other name the charity uses	
Registered charity number	1178297
Charity's principal address	West Tarring Young People's Hub 9b High Street Tarring BN14 7NN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sharon Bennett	Chair		
2	Helen Andrew		From 25/08/23	
3	Jessica Fedarb			
4	Lucy Jenner			
5	Anthony Jenner			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

# Declarations

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

Signed on behalf of the charity's trustees

	<b>Signature(s)</b>		
	<b>Full name(s)</b>	Anthony Jenner	
	<b>Position (eg Secretary, Chair, etc)</b>	Trustee/Treasuer	
	<b>Date</b>	27/01/2025	



## Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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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 £
<b>A1 Receipts</b>					
Grants	-	24,960	-	24,960	-
Venue Hire	6,056	-	-	6,056	-
Refund From BT/Worthing Boirough Council	589	-	-	589	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,645</b>	<b>24,960</b>	<b>-</b>	<b>31,605</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,645</b>	<b>24,960</b>	<b>-</b>	<b>31,605</b>	<b>-</b>
<b>A3 Payments</b>					
Kitchen and Hall Renovation	16,680	-	-	16,680	-
New Furniture	1,135	-	-	1,135	-
Alarm Maintenance	391	-	-	391	-
Utilities	3,781	-	-	3,781	-
Publicity	150	-	-	150	-
Event costs	279	-	-	279	-
Banking Charges	60	-	-	60	-
Skate club activity costs	9,040	-	-	9,040	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,516</b>	<b>-</b>	<b>-</b>	<b>31,516</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,516</b>	<b>-</b>	<b>-</b>	<b>31,516</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 24,871</b>	<b>24,960</b>	<b>-</b>	<b>89</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 24,871</b>	<b>24,960</b>	<b>-</b>	<b>89</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	14,093	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,093</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building (Hall)	unrestricted	-	-
	Tables, chairs etc	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	EDF Energy Electricity Charge	4944	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	LEJ	Lucy Jenner	22/01/2025	



Section A

Independent Examiner's Report

Report to the trustees

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On accounts for the year  
ended

01/04/23	31/03/24	Charity no (if any)	1148297
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Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Clive Moore

Date: 30/01/25

Name: CLIVE MOORE

Relevant professional  
qualification(s) or body

[Empty box for relevant professional qualification(s) or body]

(if any):

Address:

82 MUIRFIELD ROAD
WORTHING
BN13 2NB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**WEST TARRING YOUNG PEOPLE'S HUB**

England & Wales - Charity number 1178297

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# Accounts

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### Trustees Annual Report 22/23

The West Tarring Young People's Hub vision is to continue to provide support and empowerment for the young people and families in our community and promote their interests in a safe and creative environment.

During the financial year of 22/23 the trustees were able to prioritise utilising the premises for other local community groups and non-profit organisations. Partnering with these, which included South Coast South Club, is now being used on a more regular basis to include regular HAF events for young people. Our current priorities are to update the internal areas of the building to make it a usable and welcoming space for a range of groups to access to support children and families and to continue to grow interest and contacts for further volunteer opportunities in the form of trustee roles within our charity. We are also planning to research and apply for relevant funding pots to achieve our plans and to engage and work with further non-profit organisations with an aim to provide further opportunities that meet the Hub's vision.

West Tarring Young Peoples Hub-2022-2023 accounts

<b>TOTALS</b>	
<b>2022</b>	
<b>April</b>	
OUT	454.2
IN	788
<b>May</b>	
OUT	1970.61
IN	0
<b>June</b>	
OUT	768.05
IN	0
<b>July</b>	
OUT	417.77
IN	2379.6
<b>August</b>	
OUT	300.77
IN	0
<b>September</b>	
OUT	537.25
IN	0
<b>October</b>	
OUT	1538.84
IN	0
<b>November</b>	
OUT	577.77
IN	0
<b>December</b>	
OUT	288.02
IN	3137.16
<b>2023</b>	
<b>January</b>	
OUT	486.97
IN	749.31
<b>February</b>	
OUT	2606.3
IN	2,446.00
<b>March</b>	
OUT	343.3
IN	0
<b>TOTALS</b>	
<b>OUT</b>	<b>10289.85</b>
<b>IN</b>	<b>9,500</b>

**WEST TARRING YOUNG PEOPLE'S HUB**

England & Wales - Charity number 1178297

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# Accounts

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## Trustees Annual Report 21/22

The West Tarring Young People's Hub vision is to continue to develop the capabilities of young people and their families in the local area and promote their interests in a safe and creative environment.

During the financial year of 21/22 the trustees were able to prioritise utilising the premises for other local community groups and non profit organisations. Partnering with these, which included South Coast South Club, we started to see the hub being used on a more regular basis. Our current priorities are to continue to grow interest and contacts for further volunteer opportunities in the form of trustee roles within our charity. We are also planning to engage and work with further non-profit organisations with an aim to provide further opportunities that meet the Hub's vision.

	TOTALS
<b>2021</b>	
<b>April</b>	
OUT	835
IN	0
<b>May</b>	
OUT	1160.86
IN	0
<b>June</b>	
OUT	795.48
IN	2478
<b>July</b>	
OUT	610
IN	0
<b>August</b>	
OUT	2719
IN	0
<b>September</b>	
OUT	1385.84
IN	0
<b>October</b>	
OUT	0
IN	2940
<b>November</b>	
OUT	672.26
IN	0
<b>December</b>	
OUT	617.48
IN	450
<b>2022</b>	

<b>January</b>	
OUT	567.26
IN	0
<b>February</b>	
OUT	507.09
IN	0
<b>March</b>	
OUT	733.74
IN	384
<b>TOTALS</b>	
<b>OUT</b>	<b>10604.01</b>
<b>IN</b>	<b>6252</b>

**WEST TARRING YOUNG PEOPLE'S HUB**

England & Wales - Charity number 1178297

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# Accounts

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## Trustees Annual Report 2021/22

The West Tarring Young People's Hub vision is to continue to develop the capabilities of young people and their families in the local area and promote their interests in a safe and creative environment.

The past 24 months have been a testing time for all, COVID19 has affected our progression to remain opening the hub for activities on a consistent basis. However we have during this time been able to secure further government funding to ensure our charity has financial sustainability.

During the financial year of 20/21 the trustees were able to prioritise the sustainability of general maintenance and covering outgoing utility bills. We also established further partnership working with local organisations including Sussex Clubs For Young People and South Coast Skate Club, creating opportunities for activities which are aligned with the charity's vision.

Our current priorities are to continue to grow interest and contacts for further volunteer opportunities in the form of trustee roles within our charity. We are always looking to engage and work with non-profit organisations with an aim to provide further opportunities that meet the Hub's vision. In addition we are currently investing in storage solutions in order for more accessible usage for current users of the venue and other potential activities to take place. We are also purchasing a new cooker/oven for the charity which will provide yet another asset for people to use.

	TOTALS
<b>2020</b>	
<b>April</b>	
OUT	1053.2
IN	10,000
<b>May</b>	
OUT	267
IN	0
<b>June</b>	
OUT	282.63
IN	0
<b>July</b>	
OUT	650
IN	0
<b>August</b>	
OUT	317
IN	0
<b>September</b>	
OUT	523.22
IN	0
<b>October</b>	
OUT	704
IN	1182
<b>November</b>	
OUT	794.35
IN	0
<b>December</b>	
OUT	725.48
IN	0
<b>2021</b>	

<b>January</b>	
OUT	710
IN	2,520.00
<b>February</b>	
OUT	354
IN	6,477.00
<b>March</b>	
OUT	1028.48
IN	3314
<b>TOTALS</b>	
<b>OUT</b>	<b>7409.36</b>
<b>IN</b>	<b>23,493</b>