

# OCEANS OF HOPE UK

England & Wales · Charity number 1180234

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2018-10-08

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

## Contact

---

**Address** Front & Rear Basement Flat  
20 Brunswick Square  
Hove  
BN3 1EH

**Phone** 07958490018

**Email** [info@oceansofhope.co.uk](mailto:info@oceansofhope.co.uk)

**Website** [www.oceansofhope.co.uk](http://www.oceansofhope.co.uk)

## Activities

---

**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF RECREATION OR OTHER LEISURE TIME OCCUPATION IN PARTICULAR SAILING FOR INDIVIDUALS WHO HAVE NEED OF SUCH ACTIVITIES BY REASON OF SERIOUS DISEASE OR ILL HEALTH IN PARTICULAR, BUT NOT EXCLUSIVELY, AS A RESULT OF A MULTIPLE SCLEROSIS DIAGNOSIS, IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** We are a charity based in the UK which organises sailing events for people with Multiple Sclerosis (MS). We are the home of the award-winning Oceans of Hope Challenges, offering people from all over the world the opportunity to sail alongside others with MS. MS is a chronic condition where the body attacks the brain and nervous system, leading to physical, cognitive and emotional challenge

## Classification

---

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** Disability, Other Charitable Purposes
- **Who:** People With Disabilities

## Geography

- Croatia
- Ireland
- New Zealand
- Northern Ireland
- Scotland
- Spain
- Turkey
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,000	£82,000	-	-
2024-03-31	£86,352	£67,106	-	-
2023-03-31	£99,043	£79,039	-	-
2022-03-31	£20,626	£25,507	-	-
2021-03-31	£10,754	£1,015	-	-

## Trustees

Name	Role	Appointed
<b>NICOLA CLAIRE ELIZABETH KAUFMAN</b>	Chair	2018-03-19
Colin Weston		2025-08-18
DAVID ALLSOP		2018-03-19
Debbie Sharpe		2025-10-16
Karin Helders		2025-08-18
Kathryn Turnbull		2022-02-24
MIKKEL ANTHONISEN		2018-03-19
Rebecca Mary Green		2022-02-02

**OCEANS OF HOPE UK**

England & Wales - Charity number 1180234

---

# Accounts

---

**OCEANS OF HOPE UK**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**Bright Brown Limited  
Chartered Accountants  
Exchange House, St Cross Lane, Newport, Isle of Wight, PO30 5BZ**

# OCEANS OF HOPE UK

## CONTENTS FOR THE YEAR ENDED 31 MARCH 2025

---

	Page
Charity information	1
Trustees' report	2 - 4
Independent examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7

---

# OCEANS OF HOPE UK

## CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2025

---

<b>Address:</b>	Front & Rear Basement Flat 20 Brunswick Square HOVE BN3 1EH	
<b>Trustees:</b>	Nicola Claire Elizabeth Kaufman David Allsop Mikkel Anthonisen Kathryn Turnbull Rebecca Puttock	Chair Trustee Trustee Trustee Trustee
<b>CEO:</b>	Robert Munns	
<b>Charity number:</b>	1180234	
<b>Independent examiner:</b>	Gavin Kelly FCCA, ACA Bright Brown Ltd Exchange House St Cross Lane Newport Isle of Wight PO30 5BZ	
<b>Bankers:</b>	Barclays Bank UK PLC	

# OCEANS OF HOPE UK

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2025

---

The trustees present their report together with the financial statements of the charity for the period ended 31 March 2024. The financial statements comply with the charity's governing document, Charity Commission guidance on receipts and payments accounts, and applicable law.

The legal and administrative information set out on page 1 forms part of this report.

#### Overview

This report is to be read in conjunction with our annual return for the UK charities commission.

Oceans of Hope UK operates sailing events for people with Multiple Sclerosis (MS). We operate in many locations, using donated or rented sailing vessels with qualified Captains and crew in a number of locations around the UK and worldwide.

Our aim is to bring a sense of purpose, community and purpose to our participants. We enable opportunities for learning new skills, physical activity and opportunities for interaction with other people who have MS.

We have actively recruited additional administrative volunteers along with 'at event' volunteers. A short training event took place in March.

At the start of the year we brought all of our volunteer crew together on numerous zoom calls to invite more participation from them. We also invited more ownership from them too. Oceans of Hope challenge is now much bigger than two people and we need as much support as we can to develop our activities. Volunteers and skippers contributed so much to the success of this year's calendar and we cannot thank them enough for their valiant effort and support. We have actively recruited new event organisers and hosts that will be responsible for more in 2025. Our team contributed in so many ways to make each particular event as big a success as possible. Whether it was skipping a boat or opening the gate and welcoming guests, we truly feel that we have a great community with a lot to give

The captains and the crew pulled together and worked tirelessly and it was my privilege to watch such caring people work for our reason why. This being to help everybody with Multiple Sclerosis achieve magnificence again.

#### CEO Report 2025

##### A Year of Challenge, Resilience, and Quiet Transformation

As I reflect on 2025, I am struck by how much this organisation has achieved during a year that tested us in unexpected ways. Several of our key team members faced personal challenges, and naturally this influenced parts of our planning. Yet, what stands out most is not what was delayed or disrupted, but how much we accomplished despite it.

This has been a year defined by resilience—by people stepping forward, stepping up, and stepping into new roles with courage and commitment. It has been a year where our community proved, once again, that we are far more than the sum of our plans.

##### Expanding Horizons: New Waters and New Milestones

One of the highlights of 2025 was the expansion of our sailing programme into two beautiful new locations: Sardinia and the Ionian. These new flotillas complemented our always-popular adventures along the West Coast of Scotland, creating a richer and more diverse offering for participants.

A particularly proud moment came when one of our events was administered, hosted, and led entirely without Nicola's or my direct involvement—a first in our organisation's history. This milestone represented far more than logistical success; it was a sign that our mission can be carried forward confidently by others.

Captain Bill and Host Camilla took the helm with professionalism, care, and enthusiasm. Their leadership marks a turning point in our journey towards long-term sustainability and wider reach.

# OCEANS OF HOPE UK

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

---

### **Growing Partnerships and Strengthening Our Irish Programme**

Our team in Ireland delivered another vibrant year of activity, hosting numerous events in collaboration with partners such as the MS Society of London and Sailing Into Wellness. These partnerships are becoming increasingly valuable—not only in expanding our programme delivery but in opening new pathways for funding and community engagement.

The work in Ireland continues to demonstrate how collaboration can amplify impact.

### **Putting Accessibility at the Heart of What We Do**

One of our priorities for 2025 was to deepen our commitment to accessibility, ensuring that more people—regardless of physical ability—could experience the freedom and joy of being on the water.

Thanks to our partnership with the Calvert Trust in the Lake District, we delivered 30 fully accessible sailing opportunities this year. We were also fortunate to heavily subsidise these places, ensuring cost was not a barrier.

These experiences have quickly become some of the most meaningful in our programme, and the feedback from participants has reinforced just how important this area of work is.

### **Adventure and Exploration: Norway Aboard Saeftinghe**

Our love of adventure remains at the heart of who we are, and our two-week voyage aboard the tall ship Saeftinghe through the fjords of Norway was a reminder of the transformative power of shared experience.

Across all our programmes in 2025, we delivered 176 sailing opportunities across seven countries—an achievement that reflects the dedication of our team and volunteers, and the growing appetite for the kind of community we are building.

### **Strengthening Our Foundation: People, Leadership, and the Path Forward**

Over the past two to three years, Nicola and I have felt the increasing pressure on our small core team as the organisation has grown. With our tenth anniversary approaching, we set a clear intention for 2025: to strengthen our internal foundations so we can continue to grow sustainably.

This year we welcomed a new fundraising team of three, who are undergoing training and receiving ongoing support. Their commitment and energy give us great confidence for the future.

Our administrative capacity has expanded too, with three enthusiastic Event Administrators now supporting the delivery and coordination of programmes. As demand rises, we expect to grow this team further in 2026.

Perhaps most exciting is the formation of our operational leadership team, a group of committed volunteers who now meet regularly with Nicola and me to develop and drive forward future plans. Their involvement has brought fresh perspectives, renewed energy, and a shared sense of ownership that will shape the next stage of our journey.

### **Looking Ahead with Purpose**

2025 reminded us that progress is not always linear. Sometimes the most significant steps forward emerge during the most challenging seasons. The expansion of our programme, the strengthening of our volunteer teams, and the deepening of our partnerships all happened in a year where we were forced to adapt, slow down, and depend more on one another.

As we move towards our tenth anniversary, we do so with a stronger foundation, a broader community, and a renewed sense of purpose.

The organisation is evolving—not just in size, but in maturity and capability. And while the year tested us, it also revealed the depth of commitment and passion that exists across our entire community.

I look forward to carrying this momentum into 2026 and beyond.

# OCEANS OF HOPE UK

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

---

### Financial Review

During the period the charity received income of around £96,000 (2024: £86,000), and paid expenses of around £82,000 (2024: around £67,000), giving rise to a surplus of around £14,000 (2024 around £19,000).

At 31 March 2025 the charity holds £72,260 (2024: £59,621) in unrestricted free reserves. Reserves are held for the ongoing benefit of the charity to allow for the charity to meet expenses as they fall due, and to provide support for the charity to meet the unanticipated costs or circumstances that all organisations must contend with from time to time.

### Principal Sources of Fundraising

During the period the charity received income of donations of £22,500 from Superyacht charity, £5,000 from Hillary's Dream Trust and £5,000 from the Happy Charitable Trust.

### Structure, Governance and Management

The charity is a Charitable Incorporated Organisation governed directly by Charity Law and regulated by the Charity Commission of England and Wales. It operates under its constitution.

In selecting individuals for appointment as appointed charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Oceans of Hope UK are an affiliate member of the RYA Sailability program.

### Statement of Trustees Responsibilities

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Statements of Recommended Practice and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



NICOLA KAUFMAN  
CHAIR

16/1/26

# OCEANS OF HOPE UK

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

---

I report on the accounts of the charity for the period ended 31 March 2023, set out on pages 6 to 7.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gavin Kelly, FCCA, ACA  
Bright Brown Ltd  
Exchange House  
St Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

Date: 21 January 2026

# OCEANS OF HOPE UK

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted funds £	Restricted fund £	Total 2025 £	Total 2024 £
<b>RECEIPTS</b>				
Event income	47,756	-	47,756	30,982
Grants and donations	48,553	-	48,553	55,370
Interest received	8	-	8	-
<b>TOTAL RECEIPTS</b>	<b>96,317</b>	<b>-</b>	<b>96,317</b>	<b>86,352</b>
<b>PAYMENTS</b>				
Wages	15,539	-	15,539	13,571
Travel and subsistence	6,402	-	6,402	7,578
Merchandise costs	-	-	-	1,298
Equipment (boat) hire	48,028	-	48,028	36,810
Fuel and moorings	1,100	-	1,100	2,483
Food	823	-	823	12
Other	994	-	994	905
Prizes and gifts	-	-	-	600
IT and telephone	905	-	905	1,729
Subscriptions	120	-	120	150
Marketing	4,152	-	4,152	380
Insurance	1,017	-	1,017	961
Printing, Postage and stationery	67	-	67	205
Finance and accounting	2,480	-	2,480	540
Governance expenses	648	-	648	10
Exchange differences	209	-	209	(126)
<b>TOTAL PAYMENTS</b>	<b>82,484</b>	<b>-</b>	<b>82,484</b>	<b>67,106</b>
<b>NET INCREASE/(DECREASE) IN CASH FUNDS</b>	<b>13,833</b>	<b>-</b>	<b>13,833</b>	<b>19,246</b>
Cash funds brought forward	58,427	1,194	59,621	40,375
<b>CASH FUNDS CARRIED FORWARD</b>	<b>1 72,260</b>	<b>1,194</b>	<b>73,454</b>	<b>59,621</b>

Approved by the trustees and signed on their behalf by:



NICOLA KAUFMAN  
CHAIR

16/1/26

# OCEANS OF HOPE UK

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2025

---

	Unrestricted funds £	Restricted fund £	Total 2025 £	Total 2024 £
<b>1 CASH FUNDS</b>				
Current account	64,096	1,194	65,290	58,726
Euro account	8,164	-	8,164	895
	<u>72,260</u>	<u>1,194</u>	<u>73,454</u>	<u>59,621</u>
			<b>Current value £</b>	<b>Current value £</b>
<b>2 OTHER MONETARY ASSETS</b>				
None			-	-
			<u>-</u>	<u>-</u>
			<b>Current value £</b>	<b>Current value £</b>
<b>3 ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
None			-	-
			<u>-</u>	<u>-</u>
			<b>Amount Due £</b>	<b>Amount Due £</b>
<b>4 LIABILITIES</b>				
None			-	-
			<u>-</u>	<u>-</u>

---

**OCEANS OF HOPE UK**

England & Wales - Charity number 1180234

---

# Accounts

---

**OCEANS OF HOPE UK**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**Bright Brown Limited  
Chartered Accountants  
Exchange House, St Cross Lane, Newport, Isle of Wight, PO30 5BZ**

# OCEANS OF HOPE UK

## CONTENTS FOR THE YEAR ENDED 31 MARCH 2024

---

	<b>Page</b>
Charity information	1
Trustees' report	2 - 3
Independent examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6

---

# OCEANS OF HOPE UK

## CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

---

<b>Address:</b>	Front & Rear Basement Flat 20 Brunswick Square HOVE BN3 1EH	
<b>Trustees:</b>	Nicola Claire Elizabeth Kaufman David Allsop Mikkel Anthonisen Kathryn Turnbull Rebecca Puttock	Chair Trustee Trustee Trustee Trustee
<b>CEO:</b>	Robert Munns	
<b>Charity number:</b>	1180234	
<b>Independent examiner:</b>	Gavin Kelly FCCA, ACA Bright Brown Ltd Exchange House St Cross Lane Newport Isle of Wight PO30 5BZ	
<b>Bankers:</b>	Barclays Bank UK PLC	

# OCEANS OF HOPE UK

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

---

The trustees present their report together with the financial statements of the charity for the period ended 31 March 2024. The financial statements comply with the charity's governing document, Charity Commission guidance on receipts and payments accounts, and applicable law.

The legal and administrative information set out on page 1 forms part of this report.

### Overview

This report is to be read in conjunction with our annual return for the UK charities commission.

Oceans of Hope UK operates sailing events for people with Multiple Sclerosis (MS). We operate in many locations, using donated or rented sailing vessels with qualified Captains and crew in a number of locations around the UK and worldwide.

Our aim is to bring a sense of purpose, community and purpose to our participants. We enable opportunities for learning new skills, physical activity and opportunities for interaction with other people who have MS.

We have actively recruited additional administrative volunteers along with 'at event' volunteers. A short training event took place in March.

At the start of the year we brought all of our volunteer crew together on numerous zoom calls to invite more participation from them. We also invited more ownership from them too. Oceans of Hope challenge is now much bigger than two people and we need as much support as we can to develop our activities. Volunteers and skippers contributed so much to the success of this year's calendar and we cannot thank them enough for their valiant effort and support. We have actively recruited new event organisers and hosts that will be responsible for more in 2025. Our team contributed in so many ways to make each particular event as big a success as possible. Whether it was skippering a boat or opening the gate and welcoming guests, we truly feel that we have a great community with a lot to give.

The captains and the crew pulled together and worked tirelessly and it was my privilege to watch such caring people work for our reason why. This being to help everybody with Multiple Sclerosis achieve magnificence again.

### Activities in 2024

2024 was both a year for both consolidation and development of a variety of events for people with Multiple Sclerosis

This year we have sailed in nine countries, with the amazing team effort from our organisers in New Zealand, Netherlands, Belgium and the UK. We also sailed with our friends Sail MS in Mexico.

Our main event this year was the Sail the Solent event in July. Our plan was to take over 100 people sailing during these two weeks and we very nearly got there. Bad weather on two days restricted us from breaking the 100 mark.

We offered people the unique opportunity of getting on a boat with others with MS, finding out what they want to achieve and helping them achieve it on the day. We did this on a super boat called Kotari from Port Solent with much support from the owner and Premier Marinas.

### Our hopes for the future

A big difference this year was making flotillas smaller and more intimate. It is our plan to increase that to three in 2025, in Sardinia, Scotland and Greece.

Oceans of Hope UK have adequate funds in reserve to provide a secure platform to operate in a similar way for the next two years. However, it is my aim to bring together a more sustainable fundraising / partnership plan for the next stage of our development.

We have actively recruited new event organisers and hosts that will be responsible for more in 2025.

We have welcomed Nicola Kaufman as our new chair. Congratulations to Nicola and the continued personal thank you from not only myself but the board of trustees and all our participants.

# OCEANS OF HOPE UK

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

---

### Financial review

During the period the charity received income of just over £86,000 (2023: £99,000), and paid expenses of just over £67,000 (2023: £79,000), giving rise to a surplus of just over £40,000 (2023 just over £20,000).

At 31 March 2024 the charity holds £58,427 (2023: £40,375) in unrestricted free reserves. Reserves are held for the ongoing benefit of the charity to allow for the charity to meet expenses as they fall due, and to provide support for the charity to meet the unanticipated costs or circumstances that all organisations must contend with from time to time.

### Principle sources of fundraising

During the period the charity received income of donations of £2,025 from the Bembridge golf club fundraiser, £24,000 from Superyacht charity and £3,200 from Royal Yachting Association. These will be carried forward for future events

### Structure, Governance and Management

The charity is a Charitable Incorporated Organisation governed directly by Charity Law and regulated by the Charity Commission of England and Wales. It operates under its constitution.

In selecting individuals for appointment as appointed charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Oceans of Hope UK are an affiliate member of the RYA Sailability program.

### Statement of trustees responsibilities

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Statements of Recommended Practice and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

  
.....  
N Kaufman - Trustee

Dated: 27/01/2025  
.....

# OCEANS OF HOPE UK

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

---

I report on the accounts of the charity for the period ended 31 March 2023, set out on pages 5 to 6.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gavin Kelly, FCCA, ACA  
Bright Brown Ltd  
Exchange House  
St Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

Date: 27 January 2025

# OCEANS OF HOPE UK

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted funds £	Restricted fund £	Total 2024 £	Total 2023 £
<b>RECEIPTS</b>				
Event income	30,982	-	30,982	60,093
Grants and donations	49,676	5,694	55,370	38,950
<b>TOTAL RECEIPTS</b>	<b>80,658</b>	<b>5,694</b>	<b>86,352</b>	<b>99,043</b>
<b>PAYMENTS</b>				
Wages	13,571	-	13,571	12,727
Travel and subsistence	7,578	-	7,578	6,070
Merchandise costs	1,298	-	1,298	684
Equipment (boat) hire	32,310	4,500	36,810	51,364
Fuel and moorings	2,483	-	2,483	522
Food	12	-	12	476
Other	905	-	905	603
Prizes and gifts	600	-	600	-
IT and telephone	1,729	-	1,729	533
Subscriptions	150	-	150	140
Marketing	380	-	380	-
Insurance	961	-	961	870
Printing, Postage and stationery	205	-	205	101
Consultancy	-	-	-	2,400
Finance and accounting	540	-	540	996
Governance expenses	10	-	10	1,068
Exchange differences	(126)	-	(126)	485
<b>TOTAL PAYMENTS</b>	<b>62,606</b>	<b>4,500</b>	<b>67,106</b>	<b>79,039</b>
<b>NET INCREASE/(DECREASE) IN CASH FUNDS</b>	<b>18,052</b>	<b>1,194</b>	<b>19,246</b>	<b>20,004</b>
Cash funds brought forward	40,375	-	40,375	20,371
<b>CASH FUNDS CARRIED FORWARD</b>	<b>1 58,427</b>	<b>1,194</b>	<b>59,621</b>	<b>40,375</b>

Approved by the trustees and signed on their behalf by:

  
 .....  
 N Kaufman - Trustee  
  
 Dated: 27/01/2025  
 .....

# OCEANS OF HOPE UK

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2024

---

	Unrestricted funds £	Restricted fund £	Total 2024 £	Total 2023 £
<b>1 CASH FUNDS</b>				
Current account	57,532	1,194	58,726	40,375
Euro account	895	-	895	-
	<u>58,427</u>	<u>1,194</u>	<u>59,621</u>	<u>40,375</u>
			<b>Current value £</b>	<b>Current value £</b>
<b>2 OTHER MONETARY ASSETS</b>				
None			-	-
			<u>-</u>	<u>-</u>
			<b>Current value £</b>	<b>Current value £</b>
<b>3 ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
None			-	-
			<u>-</u>	<u>-</u>
			<b>Amount Due £</b>	<b>Amount Due £</b>
<b>4 LIABILITIES</b>				
None			-	-
			<u>-</u>	<u>-</u>

---

**OCEANS OF HOPE UK**

England & Wales - Charity number 1180234

---

# Accounts

---

---

## Document Details:

<b>Filename:</b>	OC1169 2023 Accounts.pdf
<b>Client of:</b>	Bright Brown

---

## Signature Details

<b>Name:</b>	Nicola Kaufman
<b>Email:</b>	nicola.kaufman@hotmail.co.uk
<b>Date &amp; Time:</b>	13/12/2023 15:33:23 PM (GMT)
<b>IP Address:</b>	151.229.193.109
<b>Signing Statement:</b>	Nicola Kaufman confirms that the information is correct and complete to the best of their knowledge and belief.

---

## Digital Certificate

The approved PDF file has been digitally certified. Please check the Digital Certificate information in your PDF viewer to verify the Digital Certificate authenticity and the PDF has not been tampered with.

<b>On behalf of:</b>	Bright Brown
<b>PDF digital certificate:</b>	IRIS Software Group Limited
<b>Digital certificate issued by:</b>	GlobalSign

Please keep a copy of this document for your records.

**OCEANS OF HOPE UK**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**Bright Brown Limited  
Chartered Accountants  
Exchange House, St Cross Lane, Newport, Isle of Wight, PO30 5BZ**

# OCEANS OF HOPE UK

## CONTENTS FOR THE YEAR ENDED 31 MARCH 2023

---

	<b>Page</b>
Charity information	1
Trustees' report	2 - 3
Independent examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6

---

# OCEANS OF HOPE UK

## CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

---

**Address:** Front & Rear Basement Flat  
20 Brunswick Square  
HOVE  
BN3 1EH

<b>Trustees:</b>	David Allsop	Chair
	Nicola Claire Elizabeth Kaufman	Trustee & secretary
	Mikkel Anthonisen	Trustee
	Kathryn Turnbull	Trustee
	Rebecca Puttock	Trustee

**CEO:** Robert Munns

**Charity number:** 1180234

**Independent examiner:** Gavin Kelly FCCA, ACA  
Bright Brown Ltd  
Exchange House  
St Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

**Bankers:** Barclays Bank UK PLC

# OCEANS OF HOPE UK

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

---

The trustees present their report together with the financial statements of the charity for the period ended 31 March 2023. The financial statements comply with the charity's governing document, Charity Commission guidance on receipts and payments accounts, and applicable law.

The legal and administrative information set out on page 1 forms part of this report.

### Overview

This report is to be read in conjunction with our annual return for the UK charities commission.

Oceans of Hope UK operates sailing events for people with Multiple Sclerosis (MS). We operate in many locations, using donated or rented sailing vessels with qualified Captains and crew in a number of locations around the UK and worldwide.

Our aim is to bring a sense of purpose, community and purpose to our participants. We enable opportunities for learning new skills, physical activity and opportunities for interaction with other people who have MS.

Our aim this year was to build on our post Covid year in 2021, which proved successful in offering, as much as possible, local sailing events to local people. We wanted to offer opportunities for people who are now able to travel nationwide as well as internationally.

We have actively recruited additional administrative volunteers along with 'at event' volunteers. A short training event took place in March.

In 2021, we delivered 284 sailing opportunities. In 2023 our number was 407. This is a real indicator of the hard work put in by the whole team.

### Activities in 2023

April 9th -16th Epic Challenge. Portsmouth to Belfast

April 18 & 19th: Day sailing on SOSB and Sunsail yacht

May 14th: Dutch sailability day

May 16 & 17th: Day sail on SOSB and Sunsail yacht

May 26th: Sailability day Swarkestone

June 25th: Dutch Sailability day

June 27 & 28: Day sail on SOSB and Sunsail yacht

August 11th: Sailability day

August 22-26: De Eendracht Epic Challenge

September 12 – 16 : Epic Challenge Jurassic coast

Autumn Day sails: Port Solent

October : Oceans of Hope Challenge in Turkey. 22nd October - 5 th November \*

November: Steinlager 2 Epic Challenge

**\* the Turkey event was rolled over from our planned 2020 event**

The main focus in the first half of 2022 was to complete and deliver our new website. We have Kate Turnbull and our friends at AKA to thank for this. Our website is a great platform and is easily navigated by people wishing to find out about us as well as sign up for events. The website can be kept up to date with ease.

In the summer of 2022, with the help of Julia Warsap, we issued our first subscriber newsletter called "Magnificent Sailors". We see this as a great addition keeping followers and potential partners informed of future events as well as updates on the charity and individual stories.

Our social media work has increased our followers enormously. In 2020, we had something like 250 followers on Instagram. Now we have over 1000. Once again, this makes us a little more attractive to potential partners.

# OCEANS OF HOPE UK

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

---

### **Our hopes for the future**

Further to the request of the board of trustees, it was our aim to prepare our 2023 calendar by Christmas 2022. This was successfully delivered in time. Our aim this year is to have 2024 calendar confirmed by the autumn of

Oceans of Hope UK have adequate funds in reserve to provide a secure platform to operate in a similar way for the next two years. However, it is my aim to bring together a more sustainable fundraising / partnership plan for the next stage of our development.

With the valued input of Kate Turnbull, we now have a fantastic pitch document/ partnership proposal document for potential corporate partners. Our aim this autumn is to get this document out there and hopefully bring in support for a specific event in the UK in 2024.

We have now recruited a volunteer finance assistant to take over from our previous bookkeeper Rosemary. It must be noted that Rosemary's hard work, patience and perseverance have been so much appreciated since her commencing in 2019.

The continued work of Nicola Kaufman is vital for our success in 2024, however, the organisation will need one key volunteer to support her. Nicola is currently considering potential volunteer candidates.

### **Financial review**

During the period the charity received income of just over £99,000 (2022: £21,000), and paid expenses of just over £79,000 (2022: £25,000), giving rise to a surplus of just over £20,000 (2022 deficit: just under £5,000).

At 31 March 2022 the charity holds £40,375 (2022: £20,371) in unrestricted free reserves. Reserves are held for the ongoing benefit of the charity to allow for the charity to meet expenses as they fall due, and to provide support for the charity to meet the unanticipated costs or circumstances that all organisations must contend with from time to time.

### **Principle sources of fundraising**

During the period the charity received income of donations of £4,900 from Hilary's Dream Trust, £27,000 from Superyacht charity and £6,950 from Royal Yachting Association. These will be carried forward for future events

### **Structure, Governance and Management**

The charity is a Charitable Incorporated Organisation governed directly by Charity Law and regulated by the Charity Commission of England and Wales. It operates under its constitution.

In selecting individuals for appointment as appointed charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Oceans of Hope UK are an affiliate member of the RYA Sailability program.

### **Statement of trustees responsibilities**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Statements of Recommended Practice and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

.....  
N Kaufman - Trustee

Dated: .....

# OCEANS OF HOPE UK

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

---

I report on the accounts of the charity for the period ended 31 March 2023, set out on pages 5 to 6.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gavin Kelly, FCCA, ACA  
Bright Brown Ltd  
Exchange House  
St Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

Date:

# OCEANS OF HOPE UK

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Restricted fund £	Total 2023 £	Total 2022 £
<b>RECEIPTS</b>				
Event income	60,093	-	60,093	9,137
Grants and donations	38,950	-	38,950	11,489
<b>TOTAL RECEIPTS</b>	<b>99,043</b>	<b>-</b>	<b>99,043</b>	<b>20,626</b>
<b>PAYMENTS</b>				
Wages	12,674	-	12,674	-
Pension	53	-	53	-
Travel and subsistence	6,070	-	6,070	3,278
Merchandise costs	684	-	684	676
Website and social media	-	-	-	30
Equipment (boat) hire	51,364	-	51,364	11,544
Fuel and moorings	522	-	522	-
Food	476	-	476	420
Other	603	-	603	507
Venue costs	-	-	-	232
IT and telephone	533	-	533	682
Subscriptions	140	-	140	130
Insurance	870	-	870	-
Printing, Postage and stationery	101	-	101	230
Consultancy	2,400	-	2,400	7,200
Finance and accounting	996	-	996	-
Governance expenses	1,068	-	1,068	346
Exchange differences	485	-	485	232
<b>TOTAL PAYMENTS</b>	<b>79,039</b>	<b>-</b>	<b>79,039</b>	<b>25,507</b>
<b>NET INCREASE/(DECREASE) IN CASH FUNDS</b>	<b>20,004</b>	<b>-</b>	<b>20,004</b>	<b>(4,881)</b>
Transfers between funds	-	-	-	-
Cash funds brought forward	20,371	-	20,371	25,252
<b>CASH FUNDS CARRIED FORWARD</b>	<b>1 40,375</b>	<b>-</b>	<b>40,375</b>	<b>20,371</b>

Approved by the trustees and signed on their behalf by:

.....  
N Kaufman - Trustee

Dated: .....

# OCEANS OF HOPE UK

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2023

---

	<b>Unrestricted funds £</b>	<b>Restricted fund £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>1 CASH FUNDS</b>				
Current account	39,663	-	39,663	20,371
Euro account	712	-	712	-
	<u>40,375</u>	<u>-</u>	<u>40,375</u>	<u>20,371</u>
			<b>Current value £</b>	<b>Current value £</b>
<b>2 OTHER MONETARY ASSETS</b>				
None			-	-
			<u>-</u>	<u>-</u>
			<b>Current value £</b>	<b>Current value £</b>
<b>3 ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
None			-	-
			<u>-</u>	<u>-</u>
			<b>Amount Due £</b>	<b>Amount Due £</b>
<b>4 LIABILITIES</b>				
None			-	-
			<u>-</u>	<u>-</u>

---

---

## Document Details:

<b>Filename:</b>	OC1169 2023 Accounts.pdf
<b>Client of:</b>	Bright Brown

---

## Signature Details

<b>Name:</b>	Nicola Kaufman
<b>Email:</b>	nicola.kaufman@hotmail.co.uk
<b>Date &amp; Time:</b>	13/12/2023 15:33:23 PM (GMT)
<b>IP Address:</b>	151.229.193.109
<b>Signing Statement:</b>	Nicola Kaufman confirms that the information is correct and complete to the best of their knowledge and belief.

---

## Digital Certificate

The approved PDF file has been digitally certified. Please check the Digital Certificate information in your PDF viewer to verify the Digital Certificate authenticity and the PDF has not been tampered with.

<b>On behalf of:</b>	Bright Brown
<b>PDF digital certificate:</b>	IRIS Software Group Limited
<b>Digital certificate issued by:</b>	GlobalSign

Please keep a copy of this document for your records.

**OCEANS OF HOPE UK**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**Bright Brown Limited  
Chartered Accountants  
Exchange House, St Cross Lane, Newport, Isle of Wight, PO30 5BZ**

# OCEANS OF HOPE UK

## CONTENTS FOR THE YEAR ENDED 31 MARCH 2023

---

	<b>Page</b>
Charity information	1
Trustees' report	2 - 3
Independent examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6

---

# OCEANS OF HOPE UK

## CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

---

**Address:** Front & Rear Basement Flat  
20 Brunswick Square  
HOVE  
BN3 1EH

<b>Trustees:</b>	David Allsop	Chair
	Nicola Claire Elizabeth Kaufman	Trustee & secretary
	Mikkel Anthonisen	Trustee
	Kathryn Turnbull	Trustee
	Rebecca Puttock	Trustee

**CEO:** Robert Munns

**Charity number:** 1180234

**Independent examiner:** Gavin Kelly FCCA, ACA  
Bright Brown Ltd  
Exchange House  
St Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

**Bankers:** Barclays Bank UK PLC

# OCEANS OF HOPE UK

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

---

The trustees present their report together with the financial statements of the charity for the period ended 31 March 2023. The financial statements comply with the charity's governing document, Charity Commission guidance on receipts and payments accounts, and applicable law.

The legal and administrative information set out on page 1 forms part of this report.

### Overview

This report is to be read in conjunction with our annual return for the UK charities commission.

Oceans of Hope UK operates sailing events for people with Multiple Sclerosis (MS). We operate in many locations, using donated or rented sailing vessels with qualified Captains and crew in a number of locations around the UK and worldwide.

Our aim is to bring a sense of purpose, community and purpose to our participants. We enable opportunities for learning new skills, physical activity and opportunities for interaction with other people who have MS.

Our aim this year was to build on our post Covid year in 2021, which proved successful in offering, as much as possible, local sailing events to local people. We wanted to offer opportunities for people who are now able to travel nationwide as well as internationally.

We have actively recruited additional administrative volunteers along with 'at event' volunteers. A short training event took place in March.

In 2021, we delivered 284 sailing opportunities. In 2023 our number was 407. This is a real indicator of the hard work put in by the whole team.

### Activities in 2023

April 9th -16th Epic Challenge. Portsmouth to Belfast

April 18 & 19th: Day sailing on SOSB and Sunsail yacht

May 14th: Dutch sailability day

May 16 & 17th: Day sail on SOSB and Sunsail yacht

May 26th: Sailability day Swarkestone

June 25th: Dutch Sailability day

June 27 & 28: Day sail on SOSB and Sunsail yacht

August 11th: Sailability day

August 22-26: De Eendracht Epic Challenge

September 12 – 16 : Epic Challenge Jurassic coast

Autumn Day sails: Port Solent

October : Oceans of Hope Challenge in Turkey. 22nd October - 5 th November \*

November: Steinlager 2 Epic Challenge

**\* the Turkey event was rolled over from our planned 2020 event**

The main focus in the first half of 2022 was to complete and deliver our new website. We have Kate Turnbull and our friends at AKA to thank for this. Our website is a great platform and is easily navigated by people wishing to find out about us as well as sign up for events. The website can be kept up to date with ease.

In the summer of 2022, with the help of Julia Warsap, we issued our first subscriber newsletter called "Magnificent Sailors". We see this as a great addition keeping followers and potential partners informed of future events as well as updates on the charity and individual stories.

Our social media work has increased our followers enormously. In 2020, we had something like 250 followers on Instagram. Now we have over 1000. Once again, this makes us a little more attractive to potential partners.

# OCEANS OF HOPE UK

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

---

### **Our hopes for the future**

Further to the request of the board of trustees, it was our aim to prepare our 2023 calendar by Christmas 2022. This was successfully delivered in time. Our aim this year is to have 2024 calendar confirmed by the autumn of

Oceans of Hope UK have adequate funds in reserve to provide a secure platform to operate in a similar way for the next two years. However, it is my aim to bring together a more sustainable fundraising / partnership plan for the next stage of our development.

With the valued input of Kate Turnbull, we now have a fantastic pitch document/ partnership proposal document for potential corporate partners. Our aim this autumn is to get this document out there and hopefully bring in support for a specific event in the UK in 2024.

We have now recruited a volunteer finance assistant to take over from our previous bookkeeper Rosemary. It must be noted that Rosemary's hard work, patience and perseverance have been so much appreciated since her commencing in 2019.

The continued work of Nicola Kaufman is vital for our success in 2024, however, the organisation will need one key volunteer to support her. Nicola is currently considering potential volunteer candidates.

### **Financial review**

During the period the charity received income of just over £99,000 (2022: £21,000), and paid expenses of just over £79,000 (2022: £25,000), giving rise to a surplus of just over £20,000 (2022 deficit: just under £5,000).

At 31 March 2022 the charity holds £40,375 (2022: £20,371) in unrestricted free reserves. Reserves are held for the ongoing benefit of the charity to allow for the charity to meet expenses as they fall due, and to provide support for the charity to meet the unanticipated costs or circumstances that all organisations must contend with from time to time.

### **Principle sources of fundraising**

During the period the charity received income of donations of £4,900 from Hilary's Dream Trust, £27,000 from Superyacht charity and £6,950 from Royal Yachting Association. These will be carried forward for future events

### **Structure, Governance and Management**

The charity is a Charitable Incorporated Organisation governed directly by Charity Law and regulated by the Charity Commission of England and Wales. It operates under its constitution.

In selecting individuals for appointment as appointed charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Oceans of Hope UK are an affiliate member of the RYA Sailability program.

### **Statement of trustees responsibilities**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Statements of Recommended Practice and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

.....  
N Kaufman - Trustee

Dated: .....

# OCEANS OF HOPE UK

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

---

I report on the accounts of the charity for the period ended 31 March 2023, set out on pages 5 to 6.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gavin Kelly, FCCA, ACA  
Bright Brown Ltd  
Exchange House  
St Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

Date:

# OCEANS OF HOPE UK

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Restricted fund £	Total 2023 £	Total 2022 £
<b>RECEIPTS</b>				
Event income	60,093	-	60,093	9,137
Grants and donations	38,950	-	38,950	11,489
<b>TOTAL RECEIPTS</b>	<b>99,043</b>	<b>-</b>	<b>99,043</b>	<b>20,626</b>
<b>PAYMENTS</b>				
Wages	12,674	-	12,674	-
Pension	53	-	53	-
Travel and subsistence	6,070	-	6,070	3,278
Merchandise costs	684	-	684	676
Website and social media	-	-	-	30
Equipment (boat) hire	51,364	-	51,364	11,544
Fuel and moorings	522	-	522	-
Food	476	-	476	420
Other	603	-	603	507
Venue costs	-	-	-	232
IT and telephone	533	-	533	682
Subscriptions	140	-	140	130
Insurance	870	-	870	-
Printing, Postage and stationery	101	-	101	230
Consultancy	2,400	-	2,400	7,200
Finance and accounting	996	-	996	-
Governance expenses	1,068	-	1,068	346
Exchange differences	485	-	485	232
<b>TOTAL PAYMENTS</b>	<b>79,039</b>	<b>-</b>	<b>79,039</b>	<b>25,507</b>
<b>NET INCREASE/(DECREASE) IN CASH FUNDS</b>	<b>20,004</b>	<b>-</b>	<b>20,004</b>	<b>(4,881)</b>
Transfers between funds	-	-	-	-
Cash funds brought forward	20,371	-	20,371	25,252
<b>CASH FUNDS CARRIED FORWARD</b>	<b>1 40,375</b>	<b>-</b>	<b>40,375</b>	<b>20,371</b>

Approved by the trustees and signed on their behalf by:

.....  
N Kaufman - Trustee

Dated: .....

# OCEANS OF HOPE UK

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2023

---

	<b>Unrestricted funds £</b>	<b>Restricted fund £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>1 CASH FUNDS</b>				
Current account	39,663	-	39,663	20,371
Euro account	712	-	712	-
	<u>40,375</u>	<u>-</u>	<u>40,375</u>	<u>20,371</u>
			<b>Current value £</b>	<b>Current value £</b>
<b>2 OTHER MONETARY ASSETS</b>				
None			-	-
			<u>-</u>	<u>-</u>
			<b>Current value £</b>	<b>Current value £</b>
<b>3 ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
None			-	-
			<u>-</u>	<u>-</u>
			<b>Amount Due £</b>	<b>Amount Due £</b>
<b>4 LIABILITIES</b>				
None			-	-
			<u>-</u>	<u>-</u>

---

Ms N Kaufman  
Front and Rear Basement Flat  
Brunswick Square  
Hove  
East Sussex  
England  
BN3 1EH

**YOUR REF:**

**OUR REF:** CJ/GK/OC1169

**DATE:** 13 December 2023

Dear Nicola

### **Independent Examination for the year to 31 March 2023**

I am pleased to say we have completed our preparation and examination of the accounts for the period ending 31 March 2023, and I have uploaded a copy for the trustee's consideration.

I should be grateful if you would arrange for the trustees to look through the figures carefully and ensure that they are in line with your expectations. If you are satisfied that they are correct, please print and sign a copy of the accounts on Pages 3 and 5, and then return them to me for certifying.

### **Charity Commission Annual Return**

I believe in past years you have filed the Charity Commission annual return, which includes uploading a copy of the accounts yourselves.

As you are probably aware the Charity Commission have changed their system for filing the annual return this year and should have sent you details earlier in the year of how to setup access to your new account. If you need assistance with this please let me know. The annual return is due for filing by 31 January 2024.

Finally, I enclose a note of my charges for your kind attention.

Kind regards

Yours sincerely

*Gavin Kelly*

**BRIGHTBROWN.COM**

EXCHANGE HOUSE, ST CROSS LANE, NEWPORT, ISLE OF WIGHT, PO30 5BZ

TELEPHONE: 01983 523361 FAX: 01983 529172

OFFICE ALSO IN SOUTHAMPTON TELEPHONE: 023 8022 7041

BRIGHT BROWN IS THE TRADING NAME OF BRIGHT BROWN LIMITED. COMPANY NUMBER: 04849714 REGISTERED IN ENGLAND & WALES

DIRECTORS: AVAILABLE ON REQUEST

EMAIL: [INFO@BRIGHTBROWN.COM](mailto:INFO@BRIGHTBROWN.COM)

REGISTERED TO CARRY ON AUDIT WORK IN THE UK AND REGULATED FOR A RANGE OF INVESTMENT BUSINESS ACTIVITIES BY THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES



**OCEANS OF HOPE UK**

England & Wales - Charity number 1180234

---

# Accounts

---

**OCEANS OF HOPE UK**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**Bright Brown Limited**  
**Chartered Accountants**  
**Exchange House, St Cross Lane, Newport, Isle of Wight, PO30 5BZ**

# OCEANS OF HOPE UK

## CONTENTS FOR THE YEAR ENDED 31 MARCH 2022

---

	<b>Page</b>
Charity information	1
Trustees' report	2 - 3
Independent examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6

---

# OCEANS OF HOPE UK

## CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

---

<b>Address:</b>	Front & Rear Basement Flat 20 Brunswick Square HOVE BN3 1EH	
<b>Trustees:</b>	David Allsop Nicola Claire Elizabeth Kaufman Mikkel Anthonisen Jens Als Anderson (Resigned 01/02/2022) Kathryn Turnbull (Appointed 24/02/2022) Rebecca Puttock (Appointed 02/02/2022)	Chair Trustee & secretary Trustee Trustee Trustee Trustee
<b>CEO:</b>	Robert Munns	
<b>Charity number:</b>	1180234	
<b>Independent examiner:</b>	Gavin Kelly FCCA, ACA Bright Brown Ltd Exchange House St Cross Lane Newport Isle of Wight PO30 5BZ	
<b>Bankers:</b>	Barclays Bank UK PLC	

# OCEANS OF HOPE UK

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

---

The trustees present their report together with the financial statements of the charity for the period ended 31 March 2022. The financial statements comply with the charity's governing document, Charity Commission guidance on receipts and payments accounts, and applicable law.

The legal and administrative information set out on page 1 forms part of this report.

### **Objectives and activities Purposes of the charity**

To provide or assist in the provision of recreation or other leisure time occupation in particular sailing for individuals who have need of such activities by reason of serious disease or ill health in particular, but not exclusively, as a result of a Multiple Sclerosis diagnosis, in the interests of social welfare and with the object of improving their conditions of life.

Summary of the main activities We are a charity based in the UK which organises sailing events for people with Multiple Sclerosis (MS).

We are the home of the award-winning Oceans of Hope Challenges, offering people from all over the world the opportunity to sail alongside others with MS. MS is a chronic condition where the body attacks the brain and nervous system, leading to physical, cognitive, and emotional challenge.

In planning our activities for the year, the trustees complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The main activity is the organising of sailing events for people with Multiple Sclerosis (MS). These activities benefit disabled people with MS by uniting them to work cooperatively in a sailing environment to overcome significant challenges. The events have helped participants to find strength and confidence, reigniting their desire to once again live their lives to the full, rather than feeling limited by their disease.

Our events benefit people with MS by developing their self-confidence and sailing skills and developing social networks. We welcome all people living with MS, regardless of personal background, faith, gender, nationality, or personal circumstances.

Contributions made by volunteers Oceans of Hope UK is a volunteer run organisation and so we recognise and give thanks for the valuable contributions of all volunteers who enable the charity to operate.

### **Future events**

As with all charities, COVID 19 has had a large impact on our ability to operate. However, in early 2021 covid restrictions eased somewhat. This enabled us to offer small, local events under the government guidance. Initially, in the UK we were able to sail under the 'rule of six' ensuring adequate space and ventilation for our activities. Precautions such as wearing facemasks, undertaking Covid tests before arrival as well as suitable cleaning of all areas around the boat, both inside and outside.

Our spring 2021 commenced with a regular day sail opportunity for locals which then as the summer arrived, we could open it up to a wider radius, subject to travel restrictions.

Our volunteer team in New Zealand were able to offer an excellent opportunity on board Steinlager 2 out of Auckland in March. This was only available to people residing in New Zealand. This too happened with our Dutch organisers, who organised two large sailing events in the Netherlands. Similarly, this was for local people only.

Our summer continued with lots of day sails in the UK along with dinghy sailing in northern Ireland, Scotland and the midlands. Each individual day sail is a little more time intensive regarding administration as well as volunteer time and availability.

It has proven to be a very challenging year for all these reasons. However, our small but mighty organisation enabled over 300 sailor experiences throughout the year.

# OCEANS OF HOPE UK

## TRUSTEES' REPORT

### FOR THE PERIOD ENDED 31 MARCH 2022

---

During the year, we concentrated on continuing the charity's narrative on social media. This improved engagement with our followers during this time. I passionately believed that this also improved loyalty to our brand.

Our back office plans for 2022 are to improve on our website and administration of events.

It is our aim for 2022 and 2023 to not only get back to our much-loved flotilla events but also to improve on the participant experience and the resulting beneficial effects from sailing. We also aim to commence work on presenting the benefits to the medical profession with the outcome of presenting evidence of this.

#### Financial review

During the period the charity received income of just under £21,000 (2021: £10,000), and paid expenses of just over £25,000 (2021: £1,000), giving rise to a deficit of just under £5,000 (2021 surplus: just under £9,000).

At 31 March 2022 the charity holds £20,371 (2021: £25,252) in unrestricted free reserves. Reserves are held for the ongoing benefit of the charity to allow for the charity to meet expenses as they fall due, and to provide support for the charity to meet the unanticipated costs or circumstances that all organisations must contend with from time to time.

#### Principle sources of fundraising

During the period the charity received income of donations of £3,000 from Hilary's Dream Trust. These will be carried forward for future events

#### Structure, Governance and Management

The charity is a Charitable Incorporated Organisation governed directly by Charity Law and regulated by the Charity Commission of England and Wales. It operates under its constitution.

In selecting individuals for appointment as appointed charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Oceans of Hope UK are an affiliate member of the RYA Sailability program.

#### Statement of trustees responsibilities

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Statements of Recommended Practice and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

.....  
N Kaufman - Trustee

Dated: .....

# OCEANS OF HOPE UK

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

---

I report on the accounts of the charity for the period ended 31 March 2022, set out on pages 5 to 7.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gavin Kelly, FCCA, ACA  
Bright Brown Ltd  
Exchange House  
St Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

Date: .....

# OCEANS OF HOPE UK

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted funds £	Restricted fund £	Total 2021 £	Total 2021 £
<b>RECEIPTS</b>				
Event income	9,137	-	9,137	(696)
Grants and donations	11,489	-	11,489	10,574
<b>TOTAL RECEIPTS</b>	<b>20,626</b>	<b>-</b>	<b>20,626</b>	<b>9,878</b>
<b>PAYMENTS</b>				
Travel and subsistence	3,278	-	3,278	(879)
Merchandise costs	676	-	676	-
Website and social media	30	-	30	39
Equipment (boat) hire	11,544	-	11,544	480
Food	420	-	420	-
Other	507	-	507	7
Prizes and gifts	-	-	-	133
Venue costs	232	-	232	-
IT and telephone	682	-	682	519
Subscriptions	130	-	130	-
Printing, Postage and stationery	230	-	230	-
Consultancy	7,200	-	7,200	-
Finance and accounting	-	-	-	480
Governance expenses	346	-	346	-
Exchange differences	232	-	232	236
<b>TOTAL PAYMENTS</b>	<b>25,507</b>	<b>-</b>	<b>25,507</b>	<b>1,015</b>
<b>NET INCREASE/(DECREASE) IN CASH FUNDS</b>	<b>(4,881)</b>	<b>-</b>	<b>(4,881)</b>	<b>8,863</b>
Transfers between funds	-	-	-	-
Cash funds brought forward	25,252	-	25,252	16,389
<b>CASH FUNDS CARRIED FORWARD</b>	<b>1 20,371</b>	<b>-</b>	<b>20,371</b>	<b>25,252</b>

Approved by the trustees and signed on their behalf by:

.....  
N Kaufman - Trustee

Dated: .....

# OCEANS OF HOPE UK

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2022

---

	Unrestricted funds £	Restricted fund £	Total 2022 £	Total 2021 £
<b>1 CASH FUNDS</b>				
Current account	20,371	-	20,371	19,153
Euro account	-	-	-	6,099
	<u>20,371</u>	<u>-</u>	<u>20,371</u>	<u>25,252</u>
			<b>Current value £</b>	<b>Current value £</b>
<b>2 OTHER MONETARY ASSETS</b>				
None			-	-
			<u>-</u>	<u>-</u>
			<b>Current value £</b>	<b>Current value £</b>
<b>3 ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
None			-	-
			<u>-</u>	<u>-</u>
			<b>Amount Due £</b>	<b>Amount Due £</b>
<b>4 LIABILITIES</b>				
None			-	-
			<u>-</u>	<u>-</u>

---

# THIS SHEET IS FILLED IN AUTOMATICALLY FROM INPUT SI

	Summary of Operations	
COST	(Consolidated to GBP -£)	
	RECEIPTS	
	Event income	
	Donations	
	Merchandise	
	Exchange	
	-	
TOTAL RECEIPTS	£	-
	PAYMENTS	
	Travel & Subsistence	
	Merchandise Costs	
	Website/Social Media	
	Equipment (Boat) Hire	
	Fuel & Moorings	
	Food	
	Other	
	Prizes & Gifts	
	Venue Costs	
	IT & Telephone	
	Sundry	
	Professional Fees / Subs	
	Finance & Accounting	
	Governance Expenses	
	Exchange differences	
	Staff	
TOTAL PAYMENTS		
	NET INCREASE/(DECREASE) IN CASH FUNDS	

NB EURO is changed to £

This table is for the POUND ACCOUNT

Operations Conducted in GBP-£

COST

RECEIPTS

Event income  
Donations  
Merchandise

-

TOTAL RECEIPTS

£

-

PAYMENTS

Travel & Subsistence  
Merchandise Costs  
Website/Social Media  
Equipment (Boat) Hire  
Fuel & Moorings  
Food  
Other  
Prizes & Gifts  
Venue Costs  
IT & Telephone  
Sundry  
Professional Fees / Subs  
Finance & Accounting  
Governance Expenses  
Exchange differences  
Staff

TOTAL PAYMENTS

NET INCREASE/(DECREASE) IN CASH FUNDS

**£ Balance**

Operations Conducted in Euro

COST

RECEIPTS

Event income  
Donations

	Merchandise		
	-		
TOTAL RECEIPTS		£	-
PAYMENTS			
	Travel & Subsistence		
	Merchandise Costs		
	Website/Social Media		
	Equipment (Boat) Hire		
	Fuel & Moorings		
	Food		
	Other		
	Prizes & Gifts		
	Venue Costs		
	IT & Telephone		
	Sundry		
	Professional Fees / Subs		
	Finance & Accounting		
	Governance Expenses		
	Exchange differences		
	Staff		
TOTAL PAYMENTS			
NET INCREASE/(DECREASE) IN CASH FUNDS			

## Euro Balance

Roughly in Pounds

Operations Conducted in Euro

### COST

RECEIPTS	
	Event income
	Donations
	Merchandise
	-

TOTAL RECEIPTS £ -

PAYMENTS

Travel & Subsistence  
Merchandise Costs  
Website/Social Media  
Equipment (Boat) Hire  
Fuel & Moorings  
Food  
Other  
Prizes & Gifts  
Venue Costs  
IT & Telephone  
Sundry  
Professional Fees / Subs  
Finance & Accounting  
Governance Expenses  
Exchange differences  
Staff

TOTAL PAYMENTS

NET INCREASE/(DECREASE) IN CASH FUNDS

Operations Conducted in Euro

COST

RECEIPTS

Event income  
Donations  
Merchandise  
-

TOTAL RECEIPTS £ -

PAYMENTS

Travel & Subsistence  
Merchandise Costs

Website/Social Media  
 Equipment (Boat) Hire  
 Fuel & Moorings  
 Food  
 Other  
 Prizes & Gifts  
 Venue Costs  
 IT & Telephone  
 Sundry  
 Professional Fees / Subs  
 Finance & Accounting  
 Governance Expenses  
 Exchange differences  
 Staff

TOTAL PAYMENTS

NET INCREASE/(DECREASE) IN CASH FUNDS

Operations Conducted in Euro

COST

RECEIPTS

Event income  
 Donations  
 Merchandise

-

TOTAL RECEIPTS

£

-

PAYMENTS

Travel & Subsistence  
 Merchandise Costs  
 Website/Social Media  
 Equipment (Boat) Hire  
 Fuel & Moorings  
 Food  
 Other

Prizes & Gifts  
Venue Costs  
IT & Telephone  
Sundry  
Professional Fees / Subs  
Finance & Accounting  
Governance Expenses  
Exchange differences  
Staff

TOTAL PAYMENTS

NET INCREASE/(DECREASE) IN CASH FUNDS

Operations Conducted in Euro

COST

RECEIPTS

Event income  
Donations  
Merchandise  
-

TOTAL RECEIPTS

£

-

PAYMENTS

Travel & Subsistence  
Merchandise Costs  
Website/Social Media  
Equipment (Boat) Hire  
Fuel & Moorings  
Food  
Other  
Prizes & Gifts  
Venue Costs  
IT & Telephone  
Sundry  
Professional Fees / Subs

Finance & Accounting  
Governance Expenses  
Exchange differences  
Staff

TOTAL PAYMENTS

NET INCREASE/(DECREASE) IN CASH FUNDS

Operations Conducted in Euro

COST

RECEIPTS

Event income  
Donations  
Merchandise  
-

TOTAL RECEIPTS

£

-

PAYMENTS

Travel & Subsistence  
Merchandise Costs  
Website/Social Media  
Equipment (Boat) Hire  
Fuel & Moorings  
Food  
Other  
Prizes & Gifts  
Venue Costs  
IT & Telephone  
Sundry  
Professional Fees / Subs  
Finance & Accounting  
Governance Expenses  
Exchange differences  
Staff

TOTAL PAYMENTS

NET INCREASE/(DECREASE) IN CASH FUNDS

Operations Conducted in Euro

COST

RECEIPTS

Event income

Donations

Merchandise

-

TOTAL RECEIPTS

£

-

PAYMENTS

Travel & Subsistence

Merchandise Costs

Website/Social Media

Equipment (Boat) Hire

Fuel & Moorings

Food

Other

Prizes & Gifts

Venue Costs

IT & Telephone

Sundry

Professional Fees / Subs

Finance & Accounting

Governance Expenses

Exchange differences

Staff

TOTAL PAYMENTS

NET INCREASE/(DECREASE) IN CASH FUNDS

Operations Conducted in Euro

COST

RECEIPTS

Event income

Donations

Merchandise

-

TOTAL RECEIPTS

£

-

PAYMENTS

Travel & Subsistence

Merchandise Costs

Website/Social Media

Equipment (Boat) Hire

Fuel & Moorings

Food

Other

Prizes & Gifts

Venue Costs

IT & Telephone

Sundry

Professional Fees / Subs

Finance & Accounting

Governance Expenses

Exchange differences

Staff

TOTAL PAYMENTS

NET INCREASE/(DECREASE) IN CASH FUNDS

**HEET - NOTE BELOW ARE ACCOUNTS IN EACH CURRENCY**

<b>FINAL</b> 04/01/2018 03/31/2019	<b>FINAL</b> 04/01/2019 03/31/2020	<b>FINAL</b> 04/01/2020 03/31/2021	01/04/2021 31/3/2022
<b>18-19</b>	<b>19-20</b>	<b>20-21</b>	<b>21-22</b>
£26,588	£17,344	-£696	£0
£6,720	£19,224	£10,575	£0
£1,000	£270	£0	£0
-£67	-£67	-£3	
£ 34,241	£ 36,771	£ 9,875	£ -
-£1,408	-£6,825	£879	£0
-£300	-£1,964	£0	£0
-£38	£0	-£39	£0
-£14,421	-£5,984	-£480	£0
£0	-£2,679	£0	£0
£0	-£26	£0	£0
£0	-£380	-£7	£0
£0	-£42	-£133	£0
-£3,549	-£160	£0	£0
£0	-£670	-£519	£0
£0	-£130	£0	£0
£0	£0	£0	£0
-£50	-£50	-£480	£0
-£812	-£68	£0	£0
£117	£117	-£236	-£87
£0	£0	£0	£0
£ (20,461)	£ (18,859)	£ (1,015)	£ (87)
<b>£13,780</b>	<b>£17,912</b>	<b>£8,861</b>	<b>-£87</b>

at HMRC monthly exchange rate on month of tran



<b>FINAL</b>	<b>FINAL</b>	<b>FINAL</b>	
04/01/2018	04/01/2019	04/01/2020	01/04/2021
03/31/2019	03/31/2020	03/31/2021	31/3/2022
<b>18-19</b>	<b>19-20</b>	<b>20-21</b>	<b>21-22</b>
£18,369	£3,233	£97	£0
£6,720	£19,224	£10,575	£0
£1,000	£270	£0	£0
£ 26,089	£ 22,727	£ 10,671	£ -
-£1,408	-£6,825	£879	£0
-£300	-£1,964	£0	£0
-£38	£0	-£39	£0
-£14,421	-£5,984	-£480	£0
£0	-£2,679	£0	£0
£0	-£26	£0	£0
£0	-£380	-£7	£0
£0	-£42	-£133	£0
-£3,549	-£160	£0	£0
£0	-£670	-£519	£0
£0	-£130	£0	£0
£0	£0	£0	£0
-£50	-£50	-£480	£0
-£812	-£68	£0	£0
£0	£0	£0	£0
£ (20,578)	£ (18,976)	£ (779)	£ -
<b>£5,510</b>	<b>£3,750</b>	<b>£9,893</b>	<b>£0</b>
<b>£ 5,510.40</b>	<b>£ 9,260.71</b>	<b>£19,153.47</b>	<b>£19,153.47</b>

<b>FINAL</b>	<b>FINAL</b>	<b>FINAL</b>	
04/01/2018	04/01/2019	04/01/2020	01/04/2021
03/31/2019	03/31/2020	03/31/2021	31/3/2022
<b>18-19</b>	<b>19-20</b>	<b>20-21</b>	<b>21-22</b>
€ 9,368.92	€ 15,977.43	€ (890.89)	€ -
€ -	€ -	€ -	€ -















01/04/2022  
31/3/2023

01/04/2023  
31/3/2024

01/04/2024  
31/3/2025

<b>22-23</b>	<b>23-24</b>	<b>24-25</b>
£0	£0	£0
£0	£0	£0
£0	£0	£0
£	£	£
-	-	-
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£	£	£
-	-	-
<b>£0</b>	<b>£0</b>	<b>£0</b>

Transaction

01/04/2022  
31/3/2023

01/04/2023  
31/3/2024

01/04/2024  
31/3/2025

22-23		23-24		24-25	
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
£	-	£	-	£	-
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
	£0		£0		£0
£	-	£	-	£	-
	£0		£0		£0

**£19,153.47    £ 19,153.47    £ 19,153.47**

01/04/2022  
31/3/2023

01/04/2023  
31/3/2024

01/04/2024  
31/3/2025

22-23		23-24		24-25	
€	-	€	-	€	-
€	-	€	-	€	-

€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-

**### € 24,455.46 € 24,455.46**

	01/05/2019	01/06/2019	01/07/2019	01/08/2019	
	31/05/2019	30/06/2019	31/07/2019	31/08/2019	
<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>		
€	-	€	-	€	-
€	-	€	-	€	-
€	-	€	-	€	-

€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ 1.15	€ 1.12	€ 1.11	€ 1.09

01/05/2020 31/05/2020	01/06/2020 30/06/2020	01/07/2020 31/07/2020	01/08/2020 31/08/2020
May	Jun	Jul	Aug
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -









€	1.00	€	1.00	€	1.00	€	1.00
---	------	---	------	---	------	---	------

01/05/2025  
31/05/2025

01/06/2025  
30/06/2025

01/07/2025  
31/07/2025

01/08/2025  
31/08/2025

May	Jun	Jul	Aug
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -

€	1.00	€	1.00	€	1.00	€	1.00
---	------	---	------	---	------	---	------

**FINAL Year 1**

01/04/2018

31/3/2020

**18-19-20**

£43,933

£25,944

£1,270

£0

£ 71,012

£0

£0

-£8,233

-£2,264

-£38

-£20,405

-£2,679

-£26

-£380

-£42

-£3,709

-£670

-£130

-£100

-£880

£234

£0

£0

£ (39,321)

£0

£0

**£31,692**

<b>FINAL Year 1</b>	
01/04/2018	
31/3/2020	
<b>18-19-20</b>	
	£21,602
	£25,944
	£1,270
	£0
<b>£</b>	<b>48,816</b>
	£0
	£0
	-£8,233
	-£2,264
	-£38
	-£20,405
	-£2,679
	-£26
	-£380
	-£42
	-£3,709
	-£670
	-£130
	-£100
	-£880
	£0
	£0
	£0
<b>£</b>	<b>(39,555)</b>
	£0
	£0
	<b>£9,261</b>
<b>£ 9,260.71</b>	

<b>FINAL Year 1</b>	
01/04/2018	
31/3/2020	
<b>18-19-20</b>	
<b>€</b>	25,346.35
<b>€</b>	-

Operations Conducted in Euro converte

COST

RECEIPTS

Event income

Donations

€	-		Merchandise	
€	-		-	
€	25,346.35	TOTAL RECEIPTS		£ -
€	-			
€	-	PAYMENTS		
€	-		Travel & Subsistence	
€	-		Merchandise Costs	
€	-		Website/Social Media	
€	-		Equipment (Boat) Hire	
€	-		Fuel & Moorings	
€	-		Food	
€	-		Other	
€	-		Prizes & Gifts	
€	-		Venue Costs	
€	-		IT & Telephone	
€	-		Sundry	
€	-		Professional Fees / Subs	
€	-		Finance & Accounting	
€	-		Governance Expenses	
€	-		Exchange differences	
€	-		Staff	
€	-	TOTAL PAYMENTS		
€	-			
€	-	NET INCREASE/(DECREASE) IN CASH FUNDS		
€	25,346.35			
<b>###</b>				

	01/09/2019 30/09/2019	01/10/2019 31/10/2019	01/11/2019 30/11/2019	01/12/2019 31/12/2019	
Sep	Oct	Nov	Dec		
€ -	€ -	€ -	€ -	€ -	£20,250
€ -	€ -	€ -	€ -	€ -	£0
€ -	€ -	€ -	€ -	€ -	£0













ed to Pounds at monthly fx

<b>FINAL</b>	<b>FINAL</b>	<b>FINAL</b>	
04/01/2018	04/01/2019	04/01/2020	01/04/2021
03/31/2019	03/31/2020	03/31/2021	31/3/2022
<b>18-19</b>	<b>19-20</b>	<b>20-21</b>	<b>21-22</b>
£8,219	£14,111	-£793	£0
£0	£0	£0	£0

£0	£0	£0	£0
£ 8,219	£ 14,111	£ (793)	£ -
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£ -	£ -	£ -	£ -
<b>£8,219</b>	<b>£14,111</b>	<b>-£793</b>	<b>£0</b>

IN POUNDS

ACTUAL EURO FOR BANK

01/01/2019

31/01/2019

	Jan-Apr 5	Apr 6-Dec	Jan
	£9,369	£10,881	£0
	£0	£0	£0
	£0	£0	£0

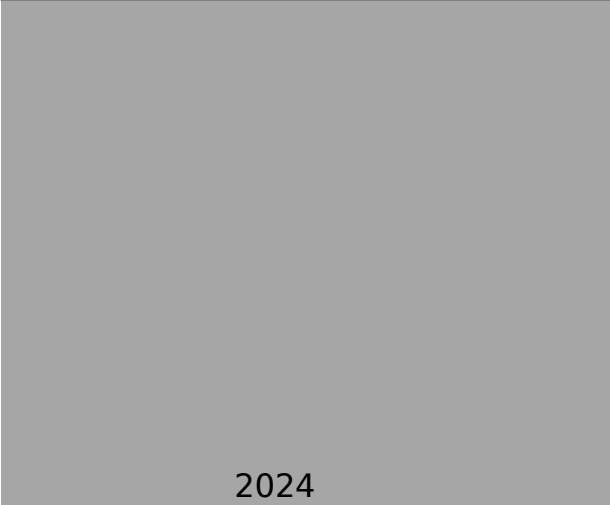








	£	-	£	-	£	-
		£0		£0		
		£0		£0		
		<b>£0</b>		<b>£0</b>		<b>£0</b>



IN POUNDS

01/01/2024

31/01/2024

2024

	Jan-Apr 5	Apr 6-Dec	Jan
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£	£	£
	£0	£0	
	£0	£0	
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£	£	£
	£0	£0	
	£0	£0	
	<b>£0</b>	<b>£0</b>	<b>£0</b>

IN POUNDS

2025

01/01/2025

31/01/2025

	<b>Jan-Apr 5</b>	<b>Apr 6-Dec</b>	<b>Jan</b>
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£ -	£ -	£ -
	£0	£0	
	£0	£0	
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£ -	£ -	£ -
	£0	£0	
	£0	£0	
	<b>£0</b>	<b>£0</b>	<b>£0</b>

01/04/2022      01/04/2023      01/04/2024  
31/3/2023      31/3/2024      31/3/2025

01/04/2018  
31/3/2020

<b>22-23</b>	<b>23-24</b>	<b>24-25</b>
£0	£0	£0
£0	£0	£0

£22,331  
£0



£	-	£	8,039	£	-	£	-	£	-
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£0		£0		£0		£0		£0	
£	-	£	-	£	-	£	-	£	-
£0		£8,039		£0		£0		£0	

01/02/2020      01/03/2020      01/04/2020      01/05/2020      01/06/2020  
28/02/2020      31/03/2020      30/04/2020      31/05/2020      30/06/2020

Feb	Mar	Apr	May	Jun	
£0	£0	£0	£0	£0	
£0	£0	£0	£0	£0	
£0	£0	£0	£0	£0	
£	-	£	-	£	-
£0	£0	£0	£0	£0	
£0	£0	£0	£0	£0	







£ -	£ -	£ -	£ -	£ -
<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

01/02/2024      01/03/2024      01/04/2024      01/05/2024      01/06/2024  
28/02/2024      31/03/2024      30/04/2024      31/05/2024      30/06/2024

Feb	Mar	Apr	May	Jun
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£ -	£ -	£ -	£ -	£ -
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£ -	£ -	£ -	£ -	£ -
<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

01/02/2025      01/03/2025      01/04/2025      01/05/2025      01/06/2025  
 28/02/2025      31/03/2025      30/04/2025      31/05/2025      30/06/2025

Feb	Mar	Apr	May	Jun
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£ -	£ -	£ -	£ -	£ -
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£ -	£ -	£ -	£ -	£ -
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0

01/07/2019      01/08/2019      01/09/2019      01/10/2019      01/11/2019  
31/07/2019      31/08/2019      30/09/2019      31/10/2019      30/11/2019

<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0







£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£	£	£	£	£
-	-	-	-	-
£0	£0	£0	£0	£0
£	£	£	£	£
-	-	-	-	-
£0	£0	£0	£0	£0

		01/07/2023 31/07/2023	01/08/2023 31/08/2023	01/09/2023 30/09/2023	01/10/2023 31/10/2023	01/11/2023 30/11/2023
<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>		
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£	£	£	£	£	£	£
-	-	-	-	-	-	-
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0

£	-	£	-	£	-	£	-	£	-
	<b>£0</b>		<b>£0</b>		<b>£0</b>		<b>£0</b>		<b>£0</b>

	01/07/2024	01/08/2024	01/09/2024	01/10/2024	01/11/2024
	31/07/2024	31/08/2024	30/09/2024	31/10/2024	30/11/2024
Jul	Aug	Sep	Oct	Nov	
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
£	-	-	-	-	-
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
£	-	-	-	-	-
	<b>£0</b>		<b>£0</b>		<b>£0</b>

01/07/2025  
31/07/2025

01/08/2025  
31/08/2025

01/09/2025  
30/09/2025

01/10/2025  
31/10/2025

01/11/2025  
30/11/2025

<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£ -	£ -	£ -	£ -	£ -
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£ -	£ -	£ -	£ -	£ -
<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

01/12/2019  
31/12/2019

Dec
£0
£0
£0

2019
£18,015
£0
£0
£0

Jan-Apr 5
£8,219
£0
£0
£0







£0
£0
£0
£ -
<b>£0</b>

£0
£0
£0
£0
£0
£ -
£0
£0
<b>£0</b>

£0
£0
£0
£0
£0
£ -
£0
£0
<b>£0</b>

01/12/2023  
31/12/2023

Dec
£0
£0
£0
£ -
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0

2023

2023
£0
£0
£0
£0
£ -
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0

2023

Jan-Apr 5
£0
£0
£0
£0
£ -
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0
£0

£	-
	<b>£0</b>

£	-
	£0
	£0
	<b>£0</b>

£	-
	£0
	£0
	<b>£0</b>

01/12/2024  
31/12/2024

Dec	
	£0
	£0
	£0
£	-
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
£	-
	£0
	£0
	<b>£0</b>

2024

2024	
	£0
	£0
	£0
	£0
£	-
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
£	-
	£0
	£0
	<b>£0</b>

Jan-Apr 5	
	£0
	£0
	£0
	£0
£	-
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
£	-
	£0
	£0
	<b>£0</b>



Apr 6-Dec
£9,796
£0
£0
£0

£	-
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
£	-
	£0
	£0
	<b>£0</b>

2020

Apr 6-Dec	
	-£398
	£0
	£0
	£0
£	-
	£0
	£0
	£0
	£0









Apr 6-Dec	
	£0
	£0
	£0
	£0
£	-
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
	£0
£	-
	£0
	£0
	<b>£0</b>

Operations Conducted in Euro

COST

RECEIPTS

Event income

Donations

	Merchandise		
	-		
TOTAL RECEIPTS		£	-
PAYMENTS			
	Travel & Subsistence		
	Merchandise Costs		
	Website/Social Media		
	Equipment (Boat) Hire		
	Fuel & Moorings		
	Food		
	Other		
	Prizes & Gifts		
	Venue Costs		
	IT & Telephone		
	Sundry		
	Finance & Accounting		
	Governance Expenses		
	Exchange differences		
	Staff		
TOTAL PAYMENTS			
NET INCREASE/(DECREASE) IN CASH FUNDS			

06/04/2018      06/04/2019      06/04/2020      06/04/2021      06/04/2022  
05/04/2019      05/04/2020      05/04/2021      05/04/2022      05/04/2023

<b>18-19</b>	<b>19-20</b>	<b>20-21</b>	<b>21-22</b>	<b>22-23</b>
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0

	£0		£0		£0		£0		£0
£	-	£	-	£	-	£	-	£	-
	£0		£0		£0		£0		£0
	£0		£0		£0		£0		£0
	£0		£0		£0		£0		£0
	£0		£0		£0		£0		£0
	£0		£0		£0		£0		£0
	£0		£0		£0		£0		£0
	£0		£0		£0		£0		£0
	£0		£0		£0		£0		£0
	£0		£0		£0		£0		£0
	£0		£0		£0		£0		£0
	£0		£0		£0		£0		£0
	£0		£0		£0		£0		£0
	£0		£0		£0		£0		£0
£	-	£	-	£	-	£	-	£	-
	<b>£0</b>		<b>£0</b>		<b>£0</b>		<b>£0</b>		<b>£0</b>

06/04/2023      06/04/2024

05/04/2024      05/04/2025

<b>23-24</b>	<b>24-25</b>
£0	£0
£0	£0



# DATA

Date		Amount	
10/10/2018	-£	3,549.00	
23/10/2018	-£	300.00	
25/10/2018	£	1,000.00	
05/11/2018	-£	38.35	
07/11/2018	£	4,745.00	
08/11/2018	£	2,555.00	
03/12/2018	£	400.00	
10/12/2018	£	2,190.00	
21/12/2018	£	2,800.00	
28/12/2018	£	1,105.00	
02/01/2019	-£	6.00	
02/01/2019	-£	104.44	
02/01/2019	-£	251.60	
02/01/2019	-£	251.60	
02/01/2019	-£	568.56	
02/01/2019	£	365.00	
04/01/2019	-£	3,222.24	
04/01/2019	-£	25.00	
04/01/2019	-£	25.00	
04/01/2019	-£	350.00	
14/01/2019	£	375.00	
15/01/2019	£	365.00	
16/01/2019	-£	156.60	
17/01/2019	£	365.00	
22/01/2019	-£	34.05	
23/01/2019	-£	69.00	
25/01/2019	£	380.00	
28/01/2019	£	365.00	
11/02/2019	£	365.00	
12/02/2019	£	365.00	
15/02/2019	-£	1,201.00	
15/02/2019	-£	4,999.00	
15/02/2019	-£	4,999.00	
18/02/2019	£	385.00	
18/02/2019	£	364.65	
19/02/2019	£	365.00	
19/02/2019	£	365.00	
20/02/2019	-£	400.00	
20/02/2019	£	358.42	
21/02/2019	£	740.00	
25/02/2019	£	365.00	

26/02/2019	£	363.91
01/03/2019	£	365.00
07/03/2019	£	377.00
11/03/2019	£	365.00
18/03/2019	£	365.00
26/03/2019	-£	378.00
01/04/2019	£	365.00
08/04/2019	-£	600.52
17/04/2019	-£	46.98
17/04/2019	-£	98.71
17/04/2019	£	365.00
17/04/2019	£	365.00
23/04/2019	-£	12.00
23/04/2019	-£	41.97
23/04/2019	-£	227.87
23/04/2019	-£	121.21
23/04/2019	-£	124.45
24/04/2019	-£	386.40
29/04/2019	-£	39.62
29/04/2019	-£	1,038.91
29/04/2019	-£	249.17
01/05/2019	-£	49.84
03/05/2019	-£	19.43
03/05/2019	-£	100.49
07/05/2019	-£	340.35
07/05/2019	-£	386.58
20/05/2019	£	1,000.00
17/06/2019	-£	137.56
28/06/2019	-£	294.66
28/06/2019	-£	377.83
28/06/2019	-£	377.83
29/06/2019	-£	395.00
02/07/2019	-£	231.00
02/07/2019	-£	232.83
08/07/2019	-£	654.00
26/07/2019	-£	138.33
31/07/2019	-£	155.50
05/08/2019	£	100.00
21/08/2019	-£	25.00
22/08/2019	£	17,750.00
27/08/2019	£	351.00
02/09/2019	£	1.00
02/09/2019	£	31.82
04/09/2019	£	349.32
06/09/2019	£	346.00
09/09/2019	-£	25.00

09/09/2019	£	31.62
12/09/2019	£	54.05
12/09/2019	£	346.00
16/09/2019	£	8.95
16/09/2019	£	44.85
16/09/2019	£	81.00
17/09/2019	-£	617.00
17/09/2019	£	25.00
18/09/2019	£	18.10
23/09/2019	-£	820.51
23/09/2019	-£	25.61
26/09/2019	-£	56.98
26/09/2019	-£	62.48
30/09/2019	-£	45.00
30/09/2019	-£	67.35
30/09/2019	-£	94.29
30/09/2019	-£	285.40
30/09/2019	-£	15.82
01/10/2019	£	360.00
07/10/2019	-£	77.74
14/10/2019	-£	84.26
14/10/2019	-£	92.37
14/10/2019	-£	48.44
14/10/2019	-£	75.04
14/10/2019	-£	6.25
14/10/2019	£	50.00
21/10/2019	-£	2,520.00
30/10/2019	-£	44.00
30/10/2019	-£	625.52
31/10/2019	-£	58.25
01/11/2019	-£	60.88
13/11/2019	-£	24.01
18/11/2019	-£	344.00
19/11/2019	-£	688.34
21/11/2019	-£	37.50
21/11/2019	-£	67.75
25/11/2019	-£	338.03
29/11/2019	-£	39.71
02/12/2019	-£	16.52
17/12/2019	-£	2,069.00
09/01/2020	-£	35.43
09/01/2020	-£	5.00
09/01/2020	-£	27.20
13/01/2020	-£	25.00
16/01/2020	-£	130.00
23/01/2020	-£	12.98

27/01/2020	-£	20.52
30/01/2020	-£	42.11
05/02/2020	£	185.00
10/02/2020	£	40.00
10/02/2020	£	185.00
12/02/2020	-£	462.18
13/02/2020	-£	50.00
13/02/2020	-£	80.23
13/02/2020	-£	198.44
13/02/2020	-£	311.21
13/02/2020	-£	409.20
13/02/2020	-£	480.00
17/02/2020	-£	20.28
24/02/2020	-£	29.83
24/02/2020	£	298.64
27/02/2020	-£	183.96
20/03/2020	-£	47.15
20/03/2020	-£	94.23
04/05/2020	£	74.66
11/05/2020	-£	17.00
28/05/2020	-£	11.74
17/06/2020	£	321.81
30/07/2020	£	240.00
21/08/2020	-£	225.00
28/08/2020	-£	10.00
10/09/2020	-£	30.02
17/09/2020	-£	3.44
22/09/2020	£	3,000.00
23/09/2020	-£	93.00
12/11/2020	-£	1.15
13/11/2020	-£	518.98
01/12/2020	-£	2.41
03/12/2020	-£	480.00
17/12/2020	-£	40.99
17/12/2020	-£	45.98
13/01/2021	£	7,500.00
19/02/2021	-£	45.61
05/03/2021	-£	90.98
05/03/2021	-£	480.00
05/03/2021	£	3.00
05/03/2021	£	4.00
05/03/2021	£	7.95
05/03/2021	£	19.00
05/03/2021	£	40.53
05/03/2021	£	44.00
05/03/2021	£	50.00

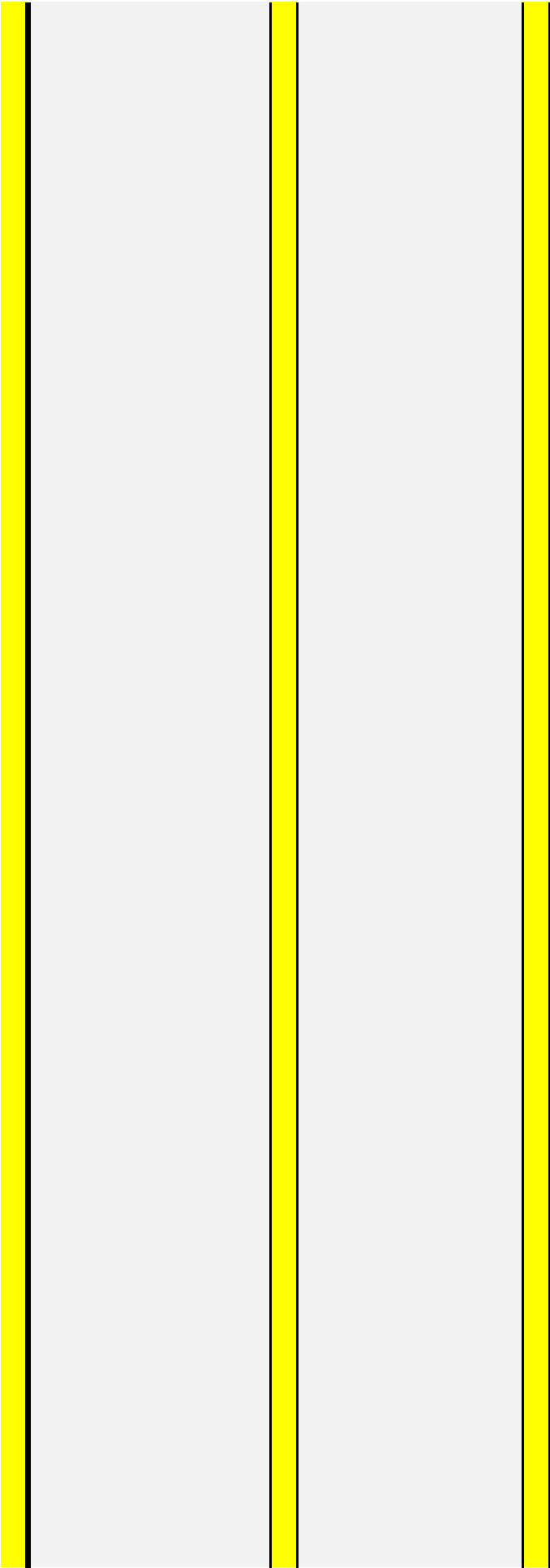
05/03/2021	£	80.23
05/03/2021	£	94.23
05/03/2021	£	198.44
05/03/2021	£	311.21
06/04/2021	-£	17.00
07/04/2021	-£	137.70
23/04/2021	-£	720.00
26/04/2021	-£	131.13
29/04/2021	-£	15.34
30/04/2021	-£	27.63
04/05/2021	-£	13.00
06/05/2021	£	100.00
06/05/2021	£	50.00
10/05/2021	£	25.00
10/05/2021	£	100.00
10/05/2021	-£	130.00
17/05/2021	£	40.00
03/06/2021	-£	187.52
03/06/2021	-£	89.99
04/06/2021	-£	102.10
14/06/2021	-£	9.28
18/06/2021	£	40.00
21/06/2021	£	195.20
28/06/2021	£	126.93
05/07/2021	-£	55.95
06/07/2021	-£	36.66
07/07/2021	-£	2,400.00
07/07/2021	-£	954.00
19/07/2021	£	3,000.00
20/07/2021	£	107.31
29/07/2021	-£	200.00
30/07/2021	-£	103.98
03/08/2021	£	29.23
04/08/2021	-£	14.98
04/08/2021	-£	440.00
04/08/2021	-£	2.50
05/08/2021	-£	43.88
05/08/2021	-£	10.00
12/08/2021	-£	8.65
12/08/2021	-£	4.50
12/08/2021	-£	33.83
12/08/2021	-£	86.25
13/08/2021	-£	6.90
13/08/2021	-£	33.28
17/08/2021	£	28.00
17/08/2021	£	28.00

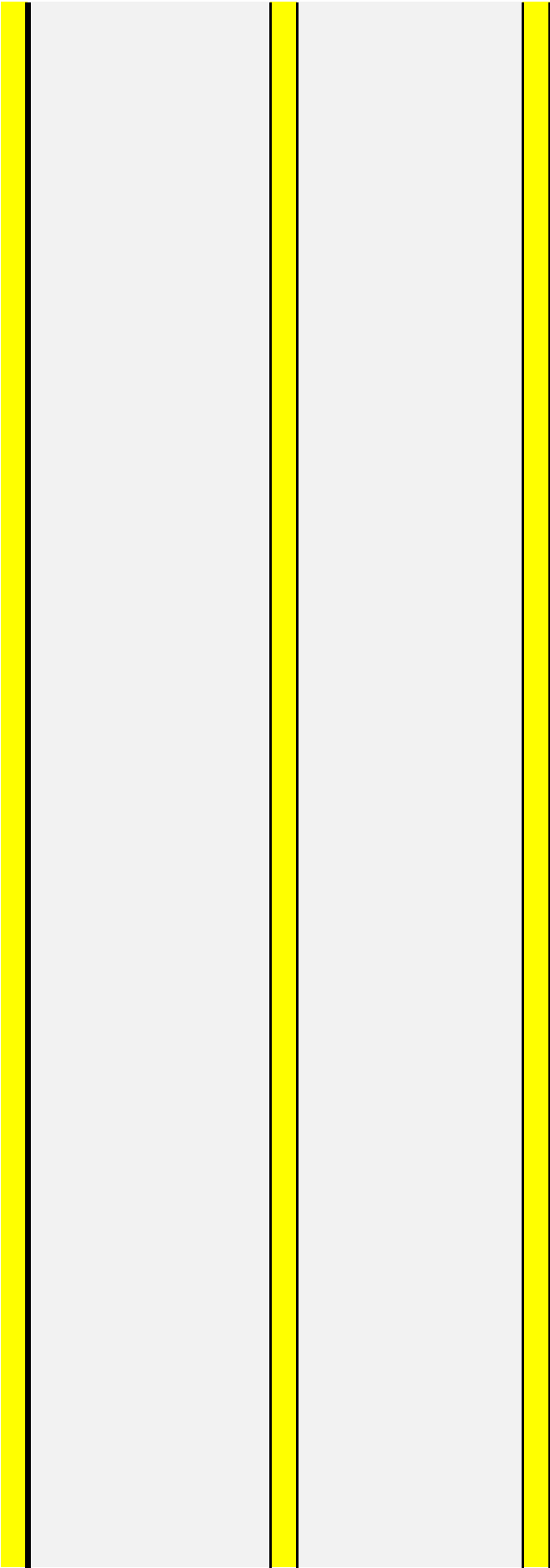
19/08/2021	£	28.00
19/08/2021	£	28.00
19/08/2021	£	28.00
19/08/2021	-£	8.39
19/08/2021	-£	21.00
19/08/2021	-£	7.25
19/08/2021	-£	25.00
20/08/2021	£	28.00
23/08/2021	£	28.00
23/08/2021	£	28.00
24/08/2021	£	136.34
31/08/2021	£	9.61
31/08/2021	-£	44.11
01/09/2021	-£	7.50
06/09/2021	£	28.00
06/09/2021	£	28.00
07/09/2021	£	110.00
07/09/2021	-£	63.98
08/09/2021	-£	86.50
08/09/2021	£	160.00
09/09/2021	-£	66.67
14/09/2021	-£	8.90
14/09/2021	-£	28.20
14/09/2021	-£	63.20
14/09/2021	-£	30.45
14/09/2021	£	175.98
15/09/2021	-£	45.00
22/09/2021	-£	117.44
22/09/2021	-£	954.00
22/09/2021	-£	956.00
23/09/2021	-£	2.49
24/09/2021	-£	8.00
24/09/2021	-£	5.50
27/09/2021	-£	7.27
27/09/2021	-£	21.13
27/09/2021	-£	11.60
04/10/2021	-£	1.44
05/10/2021	-£	2.39
05/10/2021	£	146.15
05/10/2021	-£	2,160.00
07/10/2021	£	50.00
12/10/2021	£	456.19
21/10/2021	-£	50.50
22/10/2021	-£	32.38
22/10/2021	-£	232.00
22/10/2021	-£	73.90

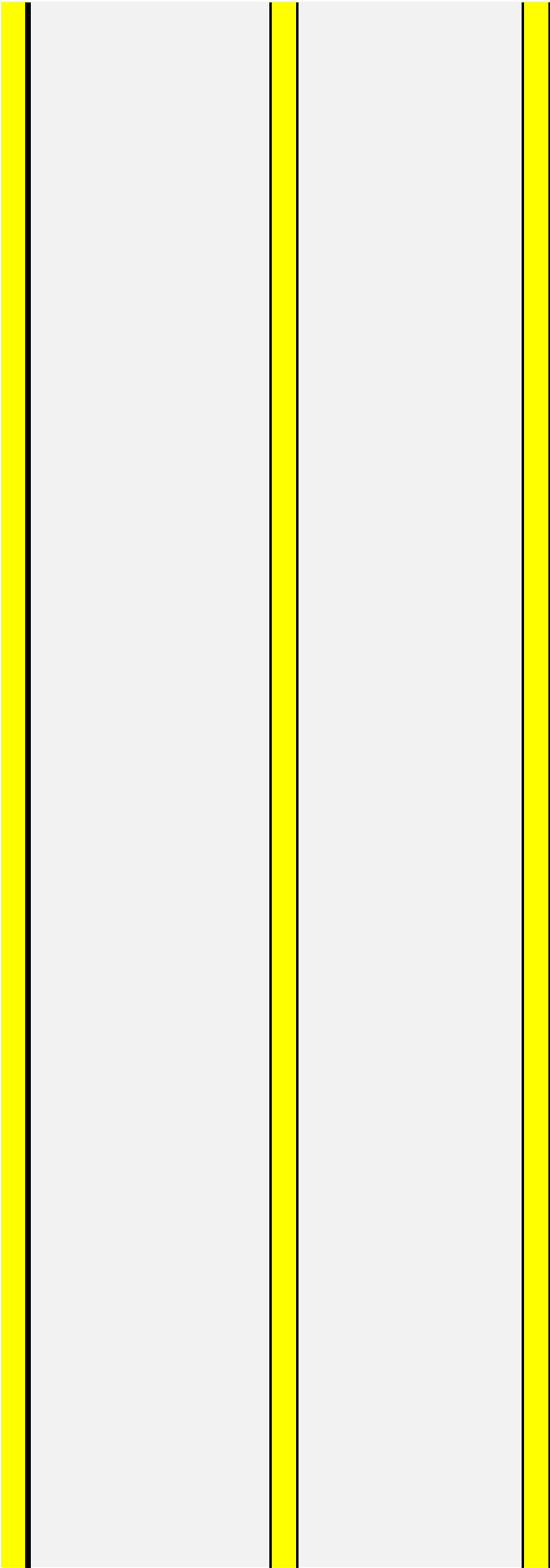
22/10/2021	-£	2,400.00
26/10/2021	-£	119.99
26/10/2021	-£	1.29
01/11/2021	£	48.65
03/11/2021	-£	15.59
16/11/2021	£	450.00
22/11/2021	£	5,866.65
30/11/2021	£	38.64
14/12/2021	-£	300.00
17/12/2021	-£	29.86
17/12/2021	-£	46.00
21/12/2021	-£	227.99
17/01/2022	£	5,000.00
18/01/2022	-£	3.00
18/01/2022	-£	30.33
26/01/2022	£	500.00
26/01/2022	£	500.00
26/01/2022	£	500.00
27/01/2022	£	500.00
27/01/2022	£	500.00
27/01/2022	£	3,000.00
31/01/2022	£	500.00
01/02/2022	£	500.00
02/02/2022	£	500.00
14/02/2022	£	500.00
14/02/2022	-£	41.24
14/02/2022	-£	8.95
16/02/2022	-£	5,800.00
17/02/2022	-£	37.83
07/03/2022	£	50.00
07/03/2022	£	35.00
07/03/2022	£	25.00
07/03/2022	£	25.00
07/03/2022	£	25.00
07/03/2022	-£	169.98
08/03/2022	£	35.00
09/03/2022	-£	349.92
10/03/2022	£	500.00
11/03/2022	-£	777.84
11/03/2022	-£	497.84
14/03/2022	-£	2,400.00
14/03/2022	-£	47.80
14/03/2022	-£	3.00
14/03/2022	-£	0.50
15/03/2022	£	500.00
16/03/2022	-£	203.94

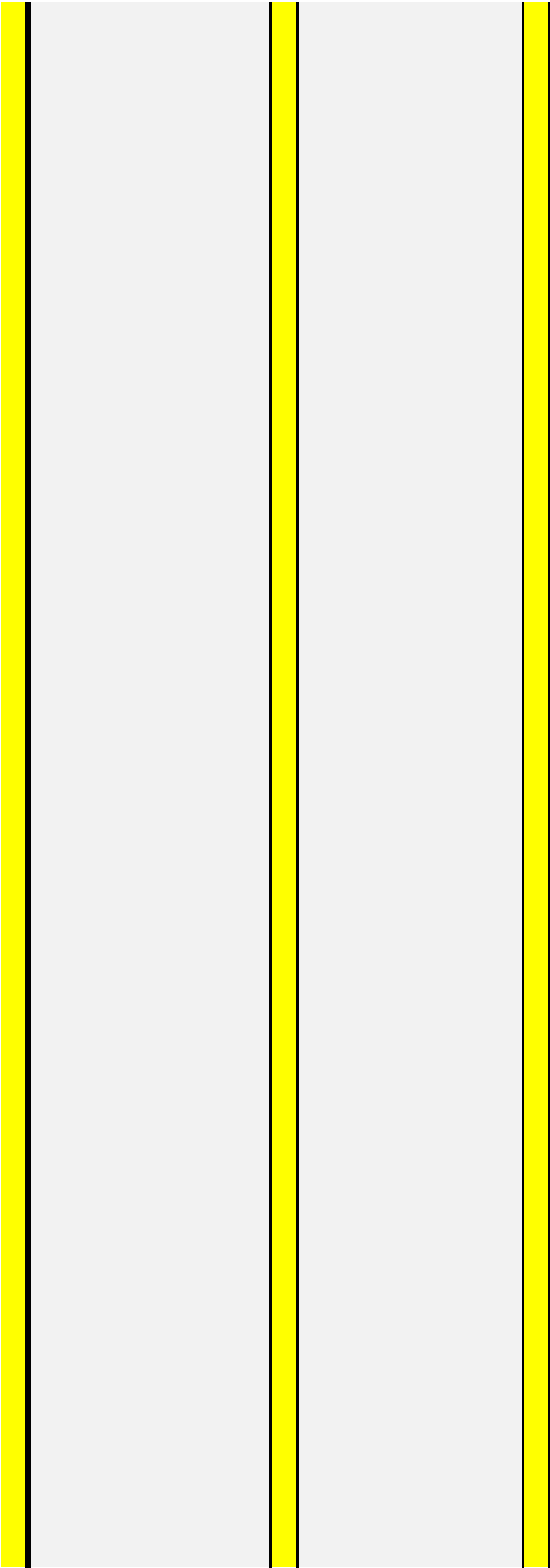
18/03/2022	-£	25.99
18/03/2022	£	500.00
21/03/2022	£	300.00
22/03/2022	£	35.00
22/03/2022	£	35.00
24/03/2022	£	25.00
24/03/2022	-£	437.00
25/03/2022	£	35.00
25/03/2022	£	25.00
25/03/2022	-£	2.50
28/03/2022	£	50.00
28/03/2022	£	25.00
28/03/2022	-£	102.43
28/03/2022	-£	87.40
29/03/2022	£	25.00
29/03/2022	-£	36.58
29/03/2022	-£	17.70
29/03/2022	-£	2.69
31/03/2022	£	109.25
04/04/2022	-£	33.00
04/04/2022	-£	15.30
04/04/2022	-£	11.00
04/04/2022	-£	6.60
04/04/2022	-£	0.70
04/04/2022	-£	0.70
04/04/2022	-£	450.00
04/04/2022	-£	27.00
06/04/2022	£	35.00
06/04/2022	£	35.00
06/04/2022	£	25.00
07/04/2022	£	35.00
07/04/2022	£	25.00
11/04/2022	£	25.00
11/04/2022	-£	18.90
11/04/2022	-£	7.20
12/04/2022	£	35.00
12/04/2022	-£	55.00
13/04/2022	£	25.00
19/04/2022	£	35.00
19/04/2022	£	35.00
19/04/2022	£	35.00
19/04/2022	£	35.00
19/04/2022	£	25.00
19/04/2022	£	25.00
19/04/2022	-£	57.00
19/04/2022	-£	6.20

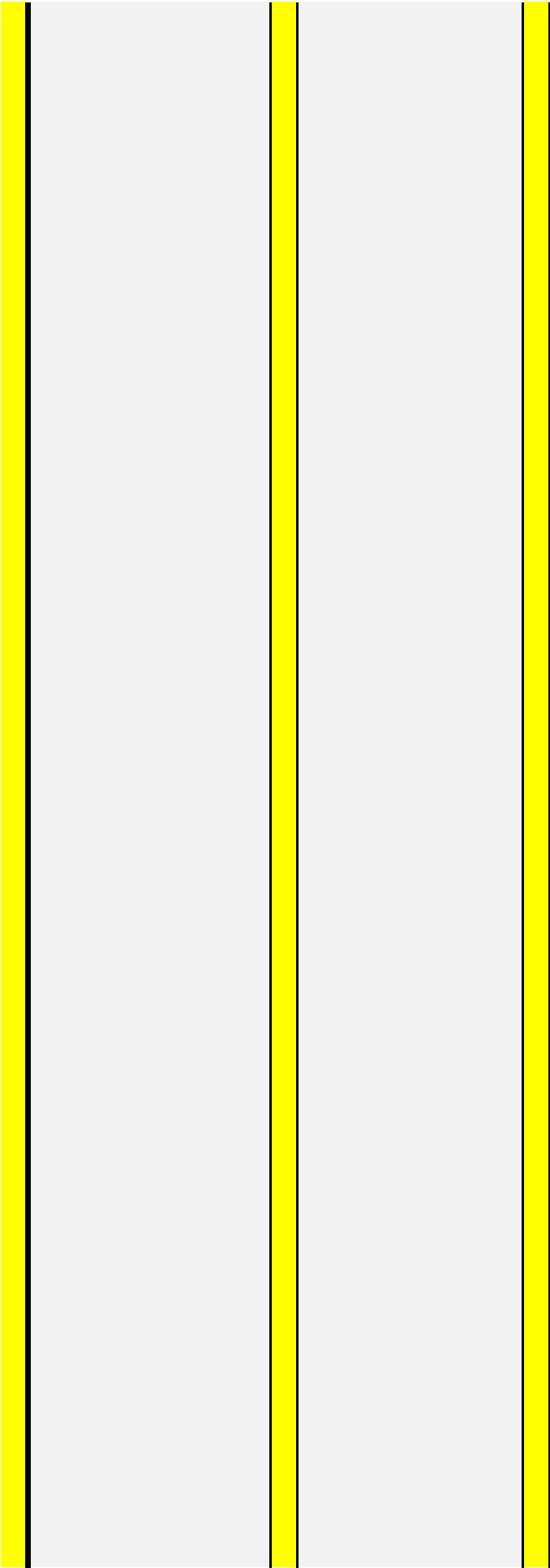
19/04/2022	-£	76.67
28/04/2022	-£	19.90
28/04/2022	-£	7.08
29/04/2022	-£	35.00
29/04/2022	-£	33.65
29/04/2022	-£	14.80
03/05/2022	£	70.00
03/05/2022	£	35.00
03/05/2022	£	35.00
03/05/2022	£	35.00
03/05/2022	-£	67.25
03/05/2022	-£	6.94
03/05/2022	-£	3.42
03/05/2022	-£	2.77
04/05/2022	£	39.23
04/05/2022	-£	7.20
04/05/2022	-£	21.26
05/05/2022	£	35.00
05/05/2022	-£	2,400.00
05/05/2022	-£	190.00
06/05/2022	£	55.00
09/05/2022	£	35.00
09/05/2022	-£	55.61
10/05/2022	-£	31.75
11/05/2022	£	25.00
11/05/2022	-£	3,816.00
12/05/2022	£	35.00
12/05/2022	-£	498.00
12/05/2022	-£	123.97
13/05/2022	£	35.00
13/05/2022	£	25.00
16/05/2022	£	25.00
17/05/2022	-£	58.99
17/05/2022	-£	15.70
17/05/2022	-£	10.75
18/05/2022	£	420.00
18/05/2022	-£	38.04
18/05/2022	-£	8.80
18/05/2022	-£	8.30
20/05/2022	£	420.00
20/05/2022	£	35.00
23/05/2022	£	420.00
26/05/2022	£	420.00
30/05/2022	-£	12.92
31/05/2022	£	118.08

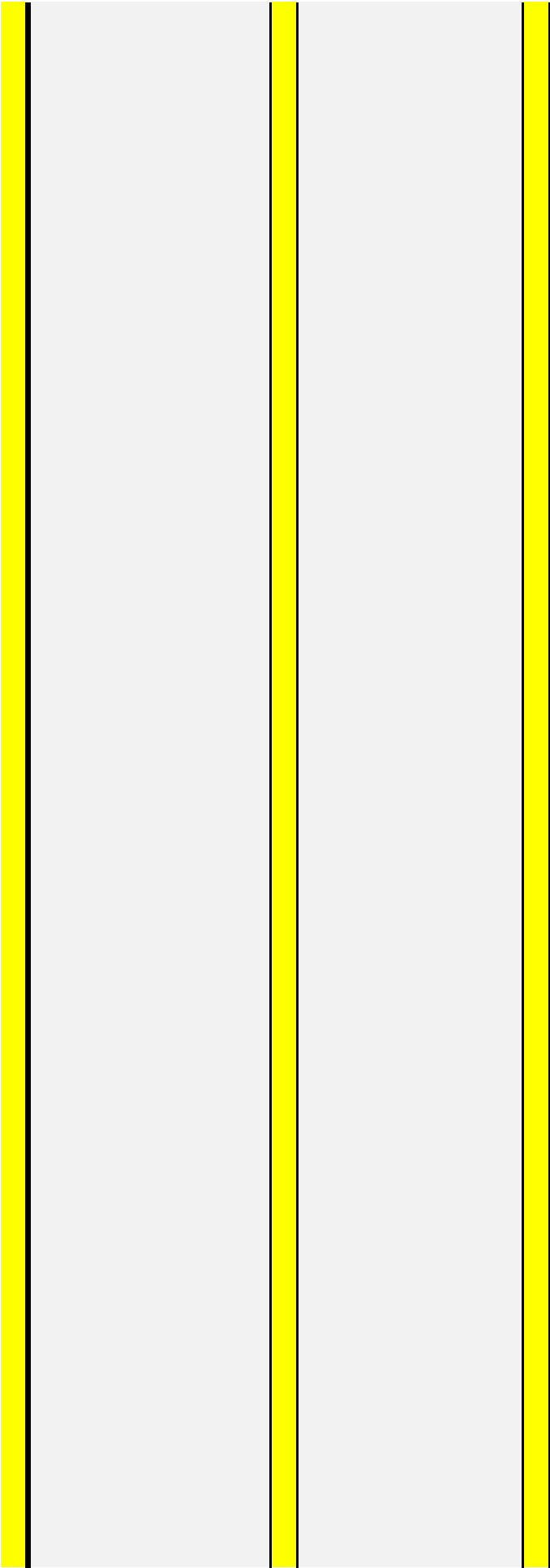


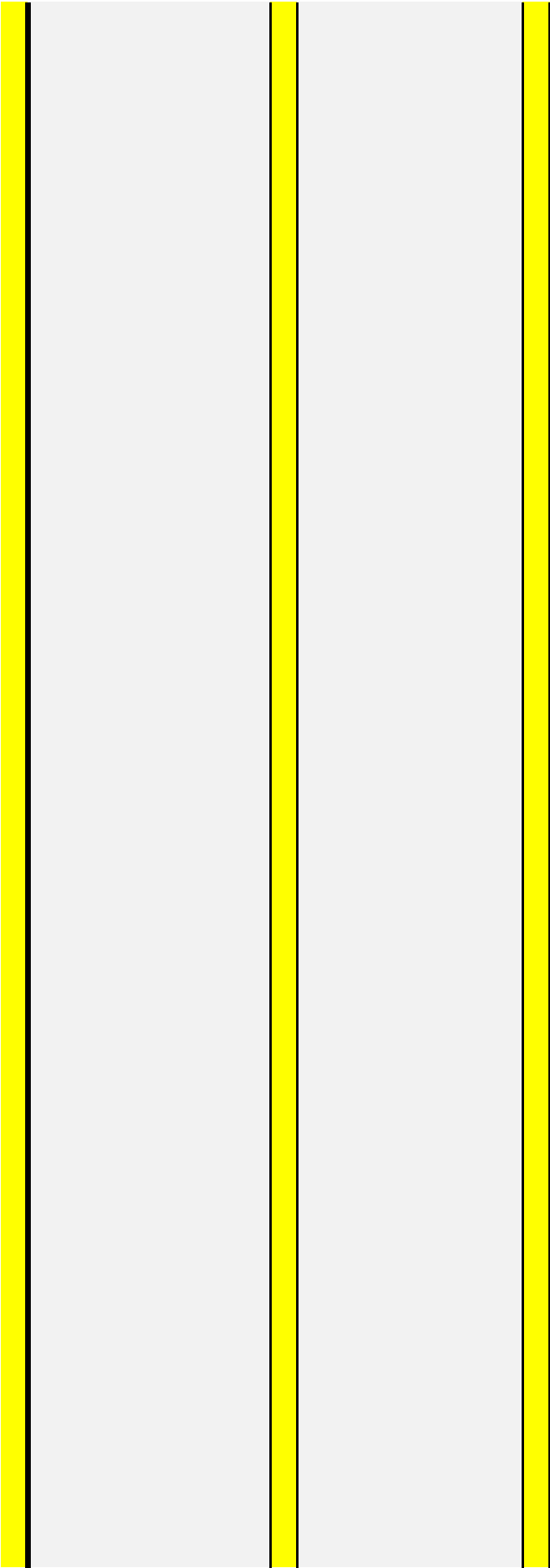


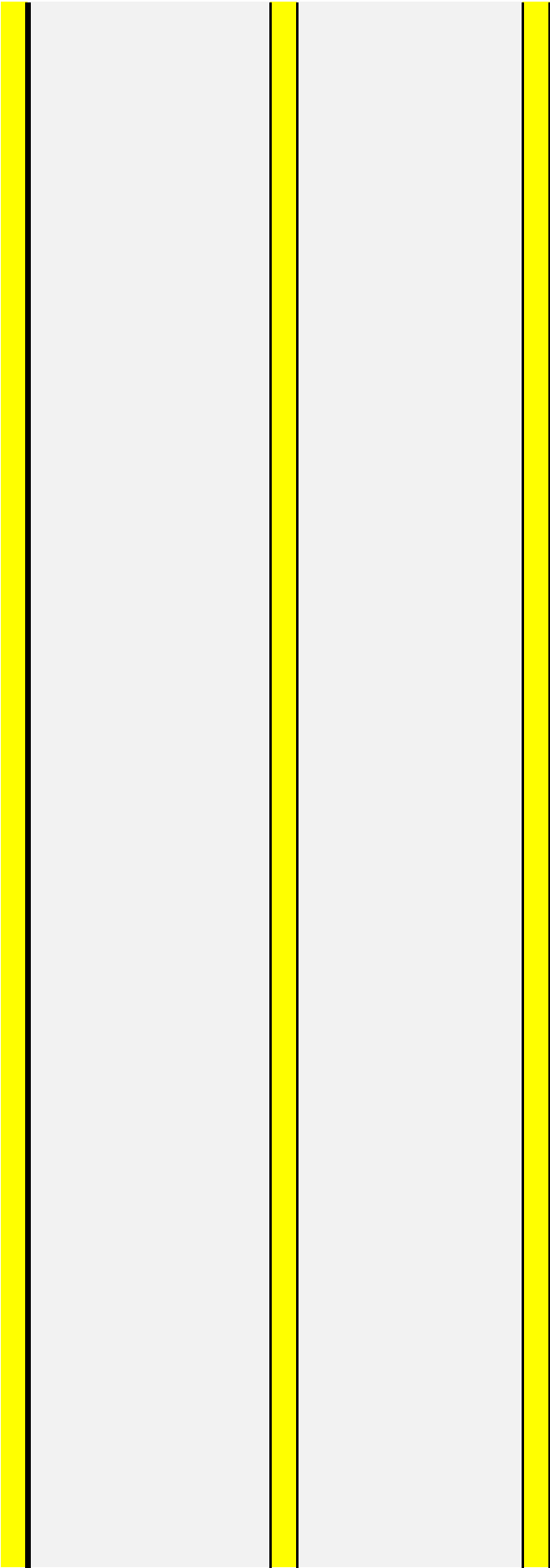


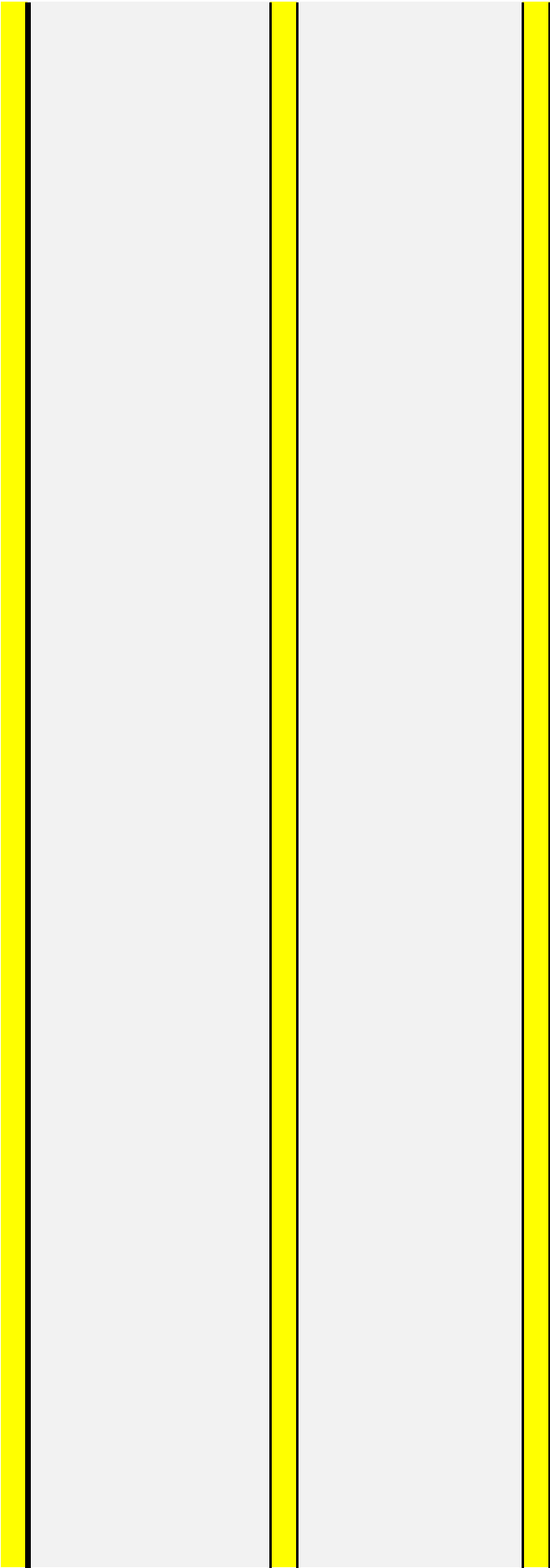


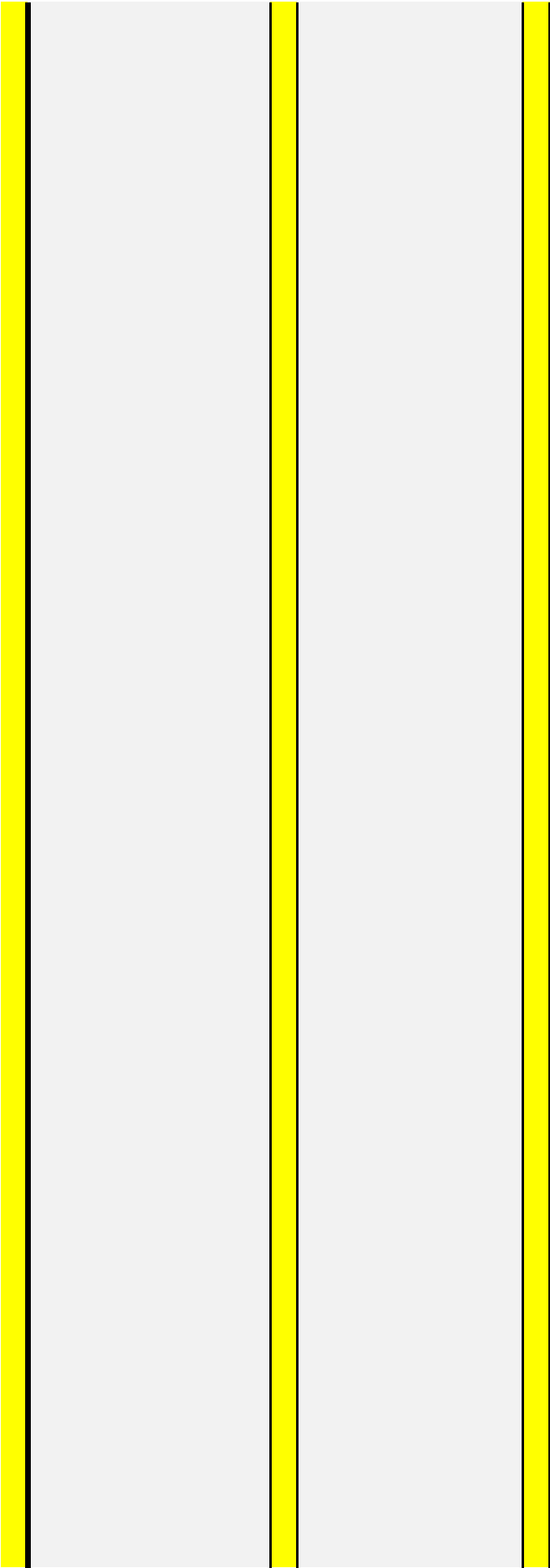


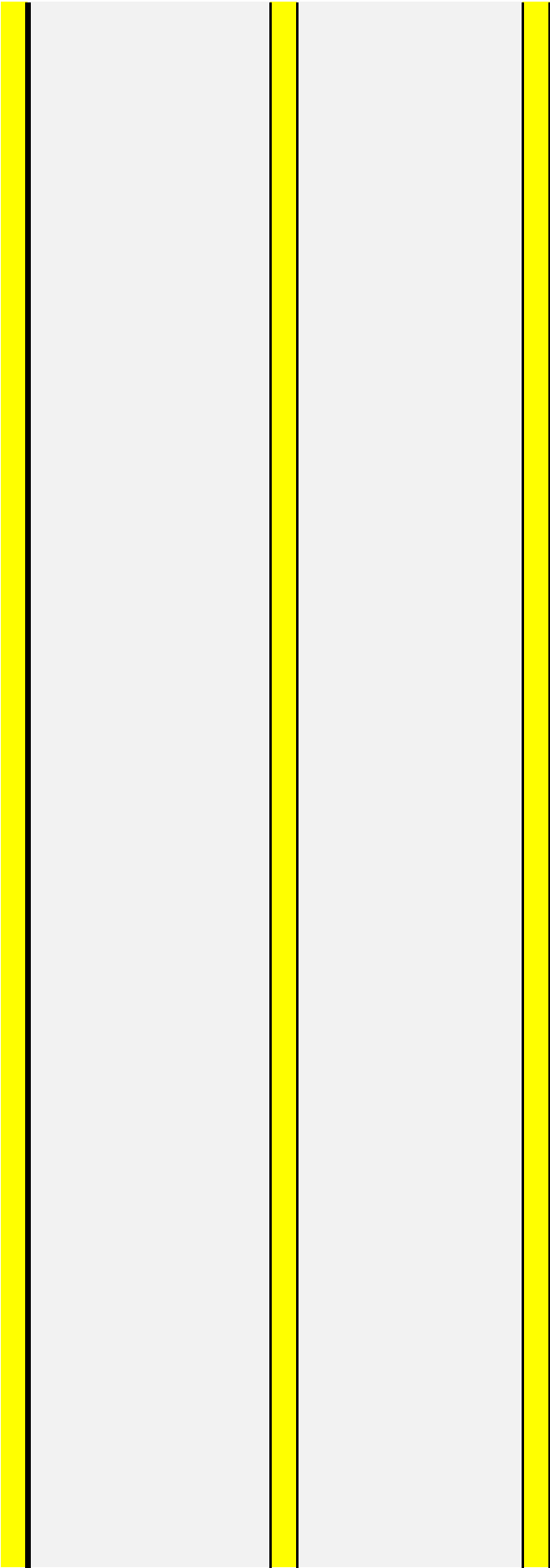


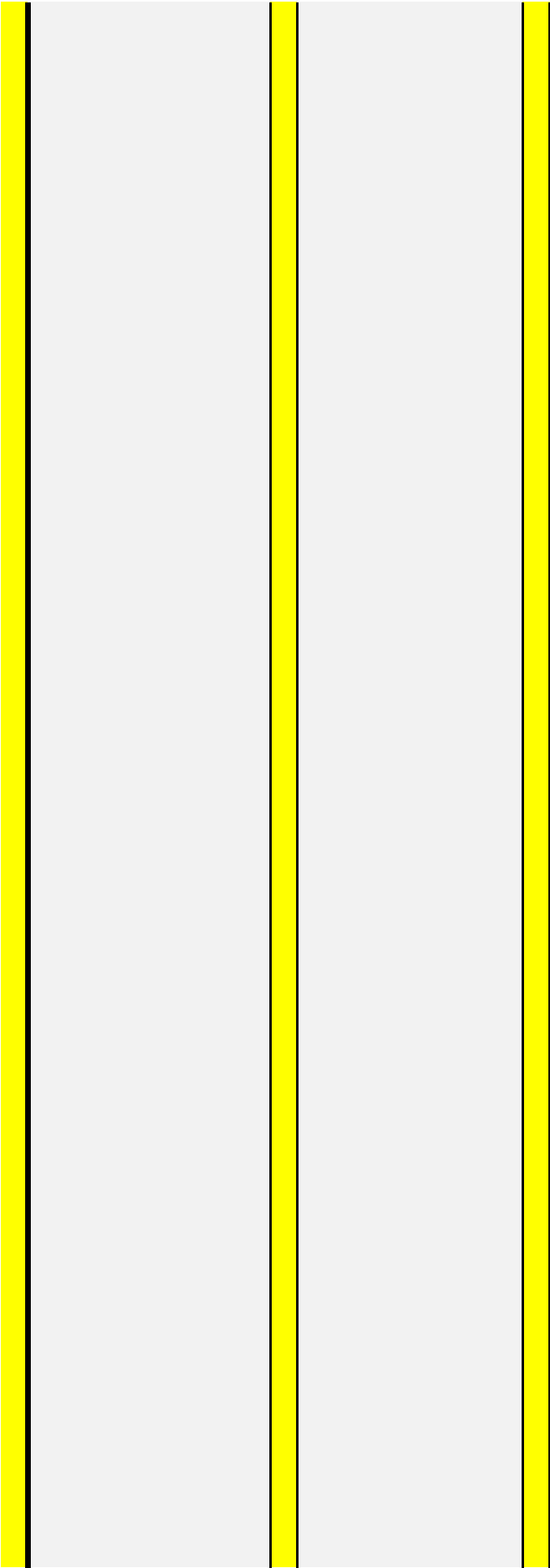


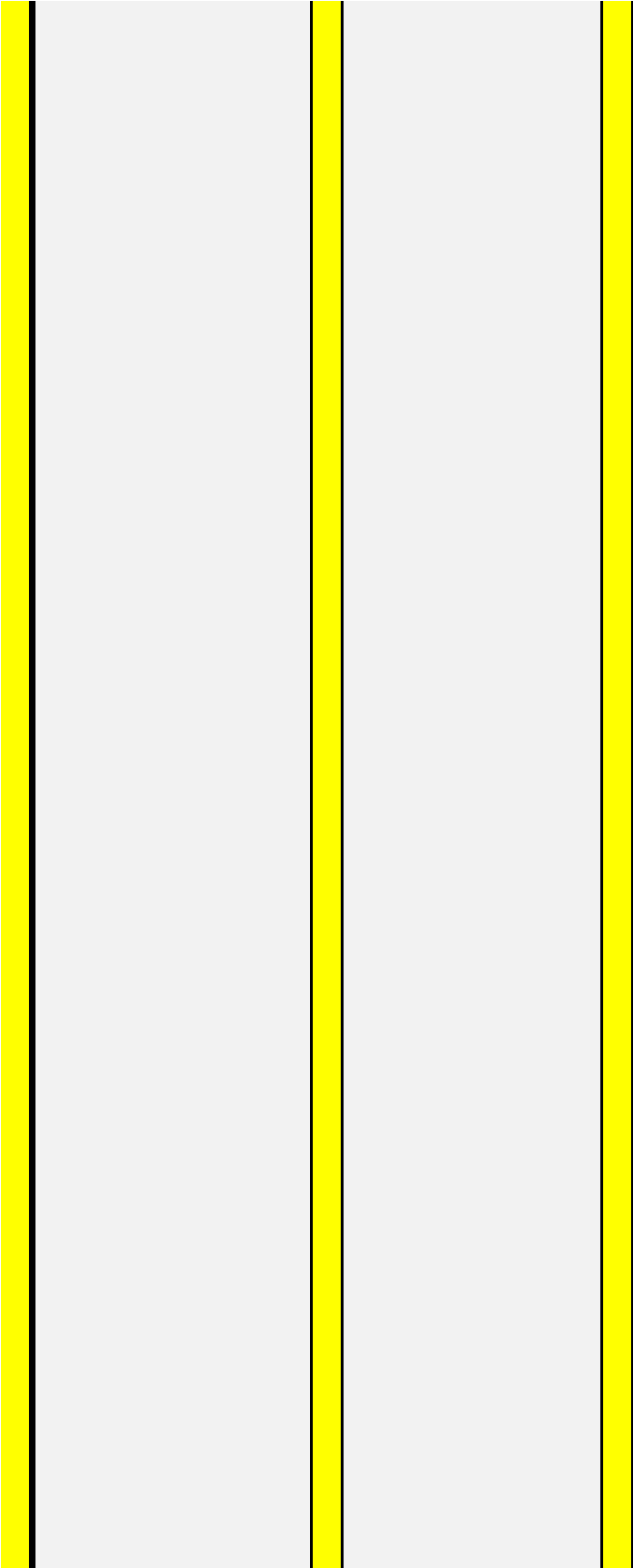












Starting Amount £ 3,919.86

Blue Colour is already Submitted to HMRC

<b>A FROM BANK</b>	<b>Calcul</b>	
<b>Description</b>	<b>Running Total</b>	
Bewl Water	£	370.86
Jesse Emblem	£	70.86
NZ T shirts	£	1,070.86
Fasthosts	£	1,032.51
13 x payments @ £365	£	5,777.51
7x payments @ £365	£	8,332.51
1 x payment @ £400	£	8,732.51
6 x payment @ £365	£	10,922.51
RGA UK Services	£	13,722.51
1 x payment @ £730 1 x £375	£	14,827.51
Expedia	£	14,821.51
Expedia	£	14,717.07
Croatia Air	£	14,465.47
Croatia Air	£	14,213.87
Easyjet	£	13,645.31
Ronald Bok	£	14,010.31
Sail Fleet re Turkey	£	10,788.07
Bank charges re RT Nijdam	£	10,763.07
Bank charges re Sail Fleet	£	10,738.07
Refund CHAPS Trans RT Nijdam	£	10,388.07
Iben Riber	£	10,763.07
TA Anastacia	£	11,128.07
Croatia Air	£	10,971.47
H Zaluczkowska	£	11,336.47
Meeting at Five Bells	£	11,302.42
Expenses Nick Jarvis	£	11,233.42
Metta Ruba	£	11,613.42
Lister Cjd	£	11,978.42
Debbie Sharp	£	12,343.42
Anja Adams	£	12,708.42
Nautilus Yachting Croatia	£	11,507.42
Nautilus Yachting Croatia	£	6,508.42
Nautilus Yachting Croatia	£	1,509.42
Karen Turner	£	1,894.42
Jeannin Broedel	£	2,259.07
Rohit Khullar	£	2,624.07
Rosemary Sanderson	£	2,989.07
Superyacht Charity	£	2,589.07
Jan Paulus	£	2,947.49
Helle Rose	£	3,687.49
Nicole Menezes	£	4,052.49

Dr Eva Maria	£	4,416.40
M Gudgion	£	4,781.40
Maarten Van Orsh	£	5,158.40
H Betts	£	5,523.40
N Heffernan	£	5,888.40
Superyacht Hotels	£	5,510.40
D Williams	£	5,875.40
Jesse Emblem T shirts	£	5,274.88
Easyjet	£	5,227.90
Easyjet	£	5,129.19
A Neilson	£	5,494.19
Nat Kanji	£	5,859.19
Lgw Ecxes	£	5,847.19
Prizma Art HRK	£	5,805.22
Navigare Yachting	£	5,577.35
Cash	£	5,456.14
Cash	£	5,331.69
Cash	£	4,945.29
Nava VL Zivko	£	4,905.67
Marina Miho	£	3,866.76
Cash	£	3,617.59
Cash	£	3,567.75
Aci Market	£	3,548.32
Pbztaciclubsplit Croatia	£	3,447.83
Seget Donji Benzin Croatia	£	3,107.48
Seget Donji Benzin Croatia	£	2,720.90
Donation Chapman's Charity Trust	£	3,720.90
Ged Hunter for Diesel	£	3,583.34
Easyjet flights Turkey	£	3,288.68
Easyjet flights Turkey	£	2,910.85
Easyjet flights Turkey	£	2,533.02
Easyjet flights Turkey	£	2,138.02
Pegasus flights Turkey	£	1,907.02
Pegasus flights Turkey	£	1,674.19
Pegasus flights Turkey	£	1,020.19
Easyjet flights Turkey	£	881.86
Easyjet flights Turkey	£	726.36
Donation from Barclays	£	826.36
Verifone taxi	£	801.36
Donation from Superyacht Charity	£	18,551.36
M Dickie	£	18,902.36
M Dickie	£	18,903.36
Stripe Payments	£	18,935.18
Rohit Khullar	£	19,284.50
Liz Stephens	£	19,630.50
Bank charges Ahmet Haznedar	£	19,605.50

Stripe Payments	£	19,637.12
Stripe Payments	£	19,691.17
J Corral	£	20,037.17
Stripe Payments	£	20,046.12
Stripe Payments	£	20,090.97
Stripe Payments	£	20,171.97
Jessee Emblem	£	19,554.97
Bank payment	£	19,579.97
Stripe payments	£	19,598.07
Boat Deposit Turkey	£	18,777.56
Refund N Jeffery An	£	18,751.95
Easyjey Turkey	£	18,694.97
Easyjet flights Turkey	£	18,632.49
George taxi	£	18,587.49
Kybele Gida Unlu	£	18,520.14
Cash for Taxi transport	£	18,425.85
Boat hire	£	18,140.45
Mugla Fethiye Captains Meeting	£	18,124.63
Nat Kanji	£	18,484.63
Cash for Taxi travel	£	18,406.89
Ece Saray Marina	£	18,322.63
Kybele Gida Unlu	£	18,230.26
Cash taxi	£	18,181.82
Cash taxi	£	18,106.78
Mugla Fethiye	£	18,100.53
Robert Owes	£	18,150.53
RM New Zealand	£	15,630.53
re laptop Mrs Kaufman	£	15,586.53
Laptop purchase Mrs Kaufman	£	14,961.01
Bags and post Debbie Sharpe	£	14,902.76
Sail Fleet re Turkey	£	14,841.88
NZ Immigration charge	£	14,817.87
Flights Turkey Bill Alexander	£	14,473.87
Jesse Emblem T shirts NZ	£	13,785.53
Shell UK	£	13,748.03
Tesco	£	13,680.28
Stamford Plaza NZ	£	13,342.25
Alert Taxis NZ	£	13,302.54
Stamford Plaza NZ	£	13,286.02
Nautilus Yachting Turkey	£	11,217.02
Co-op petrol	£	11,181.59
Parking	£	11,176.59
So'ton terminal	£	11,149.39
AFTS Payment Charges	£	11,124.39
RYA Membership	£	10,994.39
Pricewatch Local B	£	10,981.41

Tesco PFS	£	10,960.89
Patcham Service Station	£	10,918.78
Richard	£	11,103.78
Sara Walker	£	11,143.78
Sara Walker	£	11,328.78
Turkey flights	£	10,866.60
Easyjet flights Turkey	£	10,816.60
Easyjet flights Turkey	£	10,736.37
Easyjet flights Turkey	£	10,537.93
Easyjet flights Turkey	£	10,226.72
Easyjet flights Turkey	£	9,817.52
Table at ball Superyacht Charity	£	9,337.52
Tesco PFS	£	9,317.24
Asda petrol	£	9,287.41
David Sanderson via Charities Trust	£	9,586.05
Easyjet flights Turkey	£	9,402.09
Easyjet flights Turkey	£	9,354.94
Easyjet flights Turkey	£	9,260.71
Charities Trust	£	9,335.37
Facebook	£	9,318.37
Facebook	£	9,306.63
via Charities Trust	£	9,628.44
Refund table SYC	£	9,868.44
Refund S Walker	£	9,643.44
Facebook	£	9,633.44
Petrol	£	9,603.42
Post Office	£	9,599.98
Hilarys Dream	£	12,599.98
Easyjet payments	£	12,506.98
Post Office	£	12,505.83
Pcwb	£	11,986.85
Post Office	£	11,984.44
Sunsail	£	11,504.44
Summer Lilys	£	11,463.45
Fleurs Ltd	£	11,417.47
Superyacht charity	£	18,917.47
Flowers NZ	£	18,871.86
Easyjet card payments	£	18,780.88
Bright Brown Audit fees	£	18,300.88
Easyjet refund	£	18,303.88
Easyjet refund	£	18,307.88
Easyjet refund	£	18,315.83
Easyjet refund	£	18,334.83
Easyjet refund	£	18,375.36
Easyjet refund	£	18,419.36
Easyjet refund	£	18,469.36

Easyjet refund		£	18,549.59
Easyjet refund		£	18,643.82
Easyjet refund		£	18,842.26
Easyjet refund		£	19,153.47
FACEBK A9FWT272V2	IRELAND	£	19,136.47
EMBLEM WORKWEAR	ON 06 APR BDC	£	18,998.77
SUNSAIL UK/SCH	ON 22 APR BDC	£	18,278.77
TESCO STORES 2700	ON 25 APR BDC	£	18,147.64
TESCO STORE 3055	ON 28 APR CLP	£	18,132.30
TESCO PAY AT PUMP	ON 28 APR BDC	£	18,104.67
FACEBK CSF7J372V2	IRELAND	£	18,091.67
AVEY JN	PORT SOLENT SAILS FT	£	18,191.67
C Schell	Thank you BGC	£	18,241.67
AMANDA WOLLAM	port solent sail BGC	£	18,266.67
GARY HYNE	Sailing BGC	£	18,366.67
ROYAL YACHTING ASS	ON 07 MAY MEM FEE BDC	£	18,236.67
M Foster	29 April Thanks BGC	£	18,276.67
NICOLA CLAIRE ELIZ	STATIONARY + IT BBP	£	18,089.15
NICOLA CLAIRE ELIZ	MACAFEE SUBSCRIPTI BBP	£	17,999.16
EMBLEM WORKWEAR	ON 03 JUN BDC	£	17,897.06
THE WATERSHED AT B	ON 11 JUN CLP	£	17,887.78
S Plant	S Plant and Tania BGC	£	17,927.78
JUSTGIVING	2079888 OCEANS OF BGC	£	18,122.98
JUSTGIVING	2100947 OCEANS OF BGC	£	18,249.91
TESCO STORE 3055	ON 04 JUL BDC	£	18,193.96
TESCO PFS 3740	ON 05 JUL CLP	£	18,157.30
R W MUNNS	APRIL MAY JUNE BBP	£	15,757.30
SUNSAIL UK/SCH	ON 06 JUL BDC	£	14,803.30
42HOVE	REM	£	17,803.30
GIVING COM LTD SAF	2126209 OCEANS OF BGC	£	17,910.61
<a href="http://WWW.RYA.ORG.UK">WWW.RYA.ORG.UK</a>	ON 28 JUL BDC	£	17,710.61
EASYJET 000K2BC1WM	ON 29 JUL BDC	£	17,606.63
GIVING COM LTD SAF	2148626 OCEANS OF BGC	£	17,635.86
Uni convenience st	ON 03 AUG CLP	£	17,620.88
ROYAL YACHTING ASS	ON 03 AUG BDC Race fee	£	17,180.88
DART CHARGE ON 3 AUG	BDC	£	17,178.38
SHELL NEEDHAM MARK	ON 04 AUG CLP	£	17,134.50
COFFEE CAT	ON 04 AUG CLP	£	17,124.50
MDN WELCB/WAITROSE	ON 11 AUG CLP	£	17,115.85
M&S SIMPLY FOOD	ON 11 AUG CLP	£	17,111.35
ASDA PETROL 5121	ON 11 AUG CLP	£	17,077.52
CREWE & HARPUR	ON 11 AUG BDC	£	16,991.27
WELCOME B/WAITROSE	ON 12 AUG CLP	£	16,984.37
SAINSBURYS PETROL	ON 12 AUG CLP	£	16,951.09
H Zaluczowska	scotland Hala Z BGC	£	16,979.09
S Cunningham	ScotlandCunningham BGC	£	17,007.09

MITCHELL MRS S (X) SCOTLAND MITCHELL BGC	£	17,035.09
C Dey Scotland DEY BGC	£	17,063.09
MITCHELL MRS S (X) SCOTLAND MITCHELL BGC	£	17,091.09
SPRINGSTEENS ON 18 AUG CLP	£	17,082.70
PP*VALUECABSLI ON 18 AUG CLP	£	17,061.70
HMSHost Belfast Ci ON 18 AUG CLP	£	17,054.45
GATWICK AIRPORT-LS ON 18 AUG BDC	£	17,029.45
Ritchie L A Scotland Ritchie BGC	£	17,057.45
JONES V SCOTLAND V JONES BGC	£	17,085.45
SLY BRIDGET SCOTLAND SLY BGC	£	17,113.45
JUSTGIVING 2164094 OCEANS OF BGC	£	17,249.79
JUSTGIVING 2197653 OCEANS OF BGC	£	17,259.40
TESCO PFS 2696 ON 30 AUG CLP	£	17,215.29
TESCO STORE 3055 ON 31 AUG CLP	£	17,207.79
Natalie Kanji NATALIE KANJI BGC	£	17,235.79
C Callaghan Scotland Callaghan BGC	£	17,263.79
Sara Walker S WALKER WEYMOUTH BGC	£	17,373.79
EASYJET 000K2G2T6X ON 06 SEP BDC	£	17,309.81
EMBLEM WORKWEAR ON 07 SEP BDC	£	17,223.31
R May R May Weymouth BGC	£	17,383.31
ROYAL YACHTING ASS CONF ON 08 SEP BDC	£	17,316.64
STARBUCKS ON 13 SEP CLP	£	17,307.74
PP*PETES CABS ON 13 SEP CLP	£	17,279.54
MARRIOTT GLASGOW A ON 13 SEP BDC	£	17,216.34
MARRIOTT GLASGOW A ON 13 SEP BDC	£	17,185.89
GIVING COM LTD SAF 2213782 OCEANS OF BGC	£	17,361.87
GATWICK AIRPORT-LS ON 14 SEP CLP	£	17,316.87
TESCO STORE 3055 ON 21 SEP BDC	£	17,199.43
SQ *PROMETHEUS SAI ON 21 SEP BDC	£	16,245.43
ARTHUR J GALLAGHER ON 21 SEP BDC	£	15,289.43
TESCO STORE 3055 ON 22 SEP CLP	£	15,286.94
TESCO STORE 3055 ON 23 SEP CLP	£	15,278.94
TESCO STORE 3055 ON 23 SEP CLP	£	15,273.44
SIR ALEC ROSE ON 25 SEP CLP	£	15,266.17
PORT SOLENT ON 24 SEP CLP	£	15,245.04
PORT SOLENT ON 24 SEP CLP	£	15,233.44
POST OFFICE 30 CHURCH ROAD	£	15,232.00
POST OFFICE COUNT E ON 04 OCT CLP	£	15,229.61
JUSTGIVING 2242554 OCEANS OF BGC	£	15,375.76
THOMAS MORLEY TRUS OCEANS OF HOPE BBP	£	13,215.76
MISS J.CAMPBELL. JUDY CAMPBELL BGC	£	13,265.76
JUSTGIVING 2253214 OCEANS OF BGC	£	13,721.95
TESCO PFS 2696 ON 20 OCT BDC	£	13,671.45
FASTHOSTS INTERNET ON 21 OCT BDC	£	13,639.07
RENFREWSHIRE COUNC INV 11849031 OCEAN BBP	£	13,407.07
NICOLA CLAIRE ELIZ PORT SOLENT EXPS BBP	£	13,333.17

R W MUNNS	JULY AUG SEPT	BBP	£	10,933.17
MCAFEE *WWW.MCAFEE	IRELAND		£	10,813.18
POST OFFICE COUNT	ON 25 OCT	CLP	£	10,811.89
JUSTGIVING	2283909 OCEANS OF	BGC	£	10,860.54
FASTHOSTS INTERNET	ON 02 NOV	BDC	£	10,844.95
LVGIGL	Charity Donation	BGC	£	11,294.95
Internal Account Transfer from Euro Account			£	17,161.60
JUSTGIVING	2298901 OCEANS OF	BGC	£	17,200.24
REIGATE MANOR HOTE	ON 13 DEC	BDC	£	16,900.24
TESCO PFS 2696	ON 16 DEC	CLP	£	16,870.38
REIGATE MANOR HOTE	ON 16 DEC	CLP	£	16,824.38
NUTTY ABOUT HOSTIN	ON 20 DEC	BDC	£	16,596.39
R Puttock	Wanderlux donatio	BGC	£	21,596.39
ZTL*Wickham Street	ON 17 JAN	CLP	£	21,593.39
SAINSBURYS PETROL	ON 17 JAN	CLP	£	21,563.06
C Johnson	BEL22	BGC	£	22,063.06
D Winch	BEL22 daviniawinch	BGC	£	22,563.06
Sanderson Rosemary	D SANDERSON	BEL22 BGC	£	23,063.06
H Clayson	BEL22	BGC	£	23,563.06
1/R.J.M. HILBRAN *	186596*BEL22	* TFR	£	24,063.06
1/RGA UK SERVICE *	198891*RGA CORPOR*	TFR	£	27,063.06
AVEY JN	BEL22	FT	£	27,563.06
Eoghan Brophy	Revolut	BEL22 BGC	£	28,063.06
GEER DL BPO	BEL22	FT	£	28,563.06
D Fletcher	BEL22 Fletcher	BGC	£	29,063.06
SHELL MARSTON MORT	ON 12 FEB	CLP	£	29,021.82
WYBOSTON LAKES LIM	ON 11 FEB	CLP	£	29,012.87
TALL SHIPS YOUTH T	ON 15 FEB	BDC	£	23,212.87
POST OFFICE COUNT	ON 16 FEB	BDC	£	23,175.04
BOWDEN RG&R	PSBowden	BGC	£	23,225.04
Sara Walker	PS Walker	BGC	£	23,260.04
Liza Phippard	PS PHIPPARD	BGC	£	23,285.04
D Davies	PS Davies	BGC	£	23,310.04
K Lewendon	Kelly Lewendon	BGC	£	23,335.04
NICOLA CLAIRE ELIZ	MS OFFICE EXPS	BBP	£	23,165.06
K Preedy	PS Kate Preedy	BGC	£	23,200.06
EMBLEM WORKWEAR	ON 08 MAR	BDC	£	22,850.14
P Smith	BEL22	BGC	£	23,350.14
TURKISH AIRL000000	ON 10 MAR	BDC	£	22,572.30
TURKISH AIRL000000	ON 10 MAR	BDC	£	22,074.46
R W MUNNS	OCT NOV DEC 2021	BBP	£	19,674.46
TESCO PFS 3713	ON 12 MAR	CLP	£	19,626.66
IZ *WICKHAM STREET	ON 11 MAR	CLP	£	19,623.66
NYA*Air-Serv	ON 12 MAR	CLP	£	19,623.16
KANJI N CP	BEL22	BGC	£	20,123.16
EASYJET K36X7S5	ON 15 MAR	BDC	£	19,919.22

HP INC HP.COM STOR	ON 17 MAR	BDC	£	19,893.23
marco crociani	bel22 MCrociani	BGC	£	20,393.23
WITH OUR APOLOGIES	RTB CUST REL 0		£	20,693.23
K Hunt	PS Hunt	BGC	£	20,728.23
Cole Jacqueline	OCEAN SAILING	BGC	£	20,763.23
Marchant Angela	4543137786197828	BGC	£	20,788.23
Hotel on Booking.c	NETHERLANDS		£	20,351.23
Magill Deborah	PS MAGILL	BGC	£	20,386.23
Magill Deborah	PS MAGILL	BGC	£	20,411.23
ADUR DISTRICT COUN	ON 24 MAR	CLP	£	20,408.73
D Fletcher	XXXXX DawnFLETCHER	BGC	£	20,458.73
AMANDA WOLLAM	PS Wollam	BGC	£	20,483.73
TESCO PFS 2696	ON 27 MAR	BDC	£	20,381.30
ZIZZI PORT SOLENT	ON 27 MAR	BDC	£	20,293.90
Marchant Angela	4543137786197828	BGC	£	20,318.90
TESCO STORE 3055	ON 28 MAR	CLP	£	20,282.32
TESCO STORE 3055	ON 28 MAR	CLP	£	20,264.62
TESCO STORE 3055	ON 28 MAR	CLP	£	20,261.93
Hotel on Booking.c	NETHERLANDS		£	20,371.18
HOLIDAY INNS	ON 02 APR	CLP SY GALA	£	20,338.18
HOLIDAY INNS	ON 02 APR	CLP SY GALA	£	20,322.88
SOUTHAMPTON FC HOS	ON 02 APR	CLP	£	20,311.88
SumUp *Driver 004	ON 02 APR	CLP	£	20,305.28
SCC ITCHEN BRIDGE	ON 03 APR	CLP	£	20,304.58
SCC ITCHEN BRIDGE	ON 02 APR	CLP	£	20,303.88
SUMUP *SUPERYACHT	ON 02 APR	BDC	£	19,853.88
HOLIDAY INNS	ON 03 APR	BDC	£	19,826.88
CALVERT J	XXXXX J CALVERT	FT	£	19,861.88
WOOSNAM JR	PP XXXXX	BGC	£	19,896.88
T Osborne	xxxxxx	BGC	£	19,921.88
WHITE LBA &JM/ADVG	VIV LATIMER	BGC	£	19,956.88
BARBARA BRATHWAITE	XXXXX BRATHWAITE	BGC	£	19,981.88
HELENA VOWDEN	XXXXX	BGC	£	20,006.88
NEW SOUTHERN RAILW	ON 08 APR	CLP	£	19,987.98
ZTL*Streamline Tax	ON 08 APR	CLP	£	19,980.78
Graham Gemma	GRAHAMPS	BGC	£	20,015.78
EASYJET 000K36X7S5	ON 11 APR	BDC	£	19,960.78
M Draper	BGC		£	19,985.78
HEFFERNAN NJ	XXXXX	BBP	£	20,020.78
Magill Deborah	PS MAGILL	BGC	£	20,055.78
AMANDA WOLLAM	PS Wollam	BGC	£	20,090.78
Marchant Angela	4543137786197828	BGC	£	20,125.78
BALL HR	PS - HILARY BALL	BGC	£	20,150.78
H Dean	PS H Dean 19 April	BGC	£	20,175.78
IZ *TAXILINK	ON 16 APR	CLP	£	20,118.78
SumUp *Taxi Ardzia	ON 15 APR	CLP	£	20,112.58

SPAR TITANIC	ON 15 APR	BDC	£	20,035.91
BANANA PRINT	ON 27 APR	BDC	£	20,016.01
FACEBK *PPKFMB3732	IRELAND		£	20,008.93
MR KEITH P HUNT	OCEANS OF HOPE	BBP	£	19,973.93
M D GREW	OOH EXPENSES	BBP	£	19,940.28
MISS PATRICIA SMIT	OOH EXPENSES	BBP	£	19,925.48
Croxford Jennifer	PS CROXFORD	BGC	£	19,995.48
BARBARA BRATHWAITE	XXXXX BRATHWAITE	BGC	£	20,030.48
CATHERINE TENNANT	ps tennant	BGC	£	20,065.48
P Smith	PS Steven Ireland	BGC	£	20,100.48
Airpay 5314079-BRI	ON 01 MAY	BDC	£	20,033.23
HOTEL MELIA BARAJA	SPAIN		£	20,026.29
HOTEL MELIA BARAJA	SPAIN		£	20,022.87
HOTEL MELIA BARAJA	SPAIN		£	20,020.10
JUSTGIVING	2555498 OCEANS OF	BGC	£	20,059.33
IZ *TAXI DRIVER	ON 03 MAY	CLP	£	20,052.13
thetrainline.com	ON 03 MAY	BDC	£	20,030.87
SKINNER GEH+J	PS SKINNER	FT	£	20,065.87
R W MUNNS	JAN FEB MARCH 2022	BBP	£	17,665.87
NICOLA CLAIRE ELIZ	TURKEY 2022 FLIGHT	BBP	£	17,475.87
TALL SHIPS LIMITED	TallShip FlightExp	BGC	£	17,530.87
Graham Gemma	PSGRAHAM	BGC	£	17,565.87
ROTHERSTHORPE NORT	ON 07 MAY	CLP	£	17,510.26
SAINSBURYS PETROL	ON 09 MAY	CLP	£	17,478.51
HEFFERNAN NJ	PS HEFFERNAN	BBP	£	17,503.51
SUNSAIL UK	ON 10 MAY	BDC	£	13,687.51
G Harvey	PS	BGC	£	13,722.51
BRIGHT BROWN LTD	ON 11 MAY	BDC	£	13,224.51
EASYJET 000K3J2PZ6	ON 11 MAY	BDC	£	13,100.54
RANSOM CM	PS RANSOM	FT	£	13,135.54
AMANDA WOLLAM	wollam 17th may	BGC	£	13,160.54
CAROLINE COPPINS-B	PS	BGC	£	13,185.54
TESCO STORE 3055	ON 16 MAY	CLP	£	13,126.55
PP*VAL99	ON 16 MAY	CLP	£	13,110.85
NEW SOUTHERN RAILW	ON 16 MAY	BDC	£	13,100.10
MS L R DAVISON	JCC	BGC	£	13,520.10
TESCO PFS 3740	ON 17 MAY	CLP	£	13,482.06
NEW SOUTHERN RAILW	ON 17 MAY	CLP	£	13,473.26
PREMIER INN4453733	ON 16 MAY	CLP	£	13,464.96
1/R.J.M. HILBRAN *	203747*JCC	* TFR	£	13,884.96
MACKENZIE T A F	PS	BGC	£	13,919.96
C Johnson	JCC	BGC	£	14,339.96
RUSSELL R J & J	JCC	BGC	£	14,759.96
FACEBK *A4439CB732	IRELAND		£	14,747.04
JUSTGIVING	2595005 OCEANS OF	BGC	£	14,865.12
			£	14,865.12



























<b>ated</b>	
<b>Acc Code</b>	<b>Code</b>
022130	Event Cost
022022	Fundraising Cost
011599	Income
022023	Fundraising Cost
011304	Income
011304	Income
011304	Income
011304	Income
011099	Income
011304	Income
022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
011304	Income
022124	Event Cost
032336	Governance
032336	Governance
011304	Income
011304	Income
011304	Income
022121	Event Cost
011304	Income
032337	Governance
022121	Event Cost
011304	Income
011304	Income
011304	Income
011304	Income
022124	Event Cost
022124	Event Cost
022124	Event Cost
011304	Income
011304	Income
011304	Income
011304	Income
032337	Governance
011304	Income
011304	Income
011304	Income

011304	Income
011304	Income
011304	Income
011304	Income
011304	Income
032337	Governance
011304	Income
022022	Fundraising Cost
022121	Event Cost
022121	Event Cost
011304	Income
011304	Income
022121	Event Cost
022129	Event Cost
022124	Event Cost
022199	Event Cost
022199	Event Cost
022125	Event Cost
022125	Event Cost
022125	Event Cost
022125	Event Cost
022199	Event Cost
022128	Event Cost
022125	Event Cost
022125	Event Cost
022125	Event Cost
011099	Income
022125	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
011099	Income
022121	Event Cost
011099	Income
011303	Income
011303	Income
011599	Income
011303	Income
011303	Income
032336	Governance

011599	Income
011599	Income
011303	Income
011599	Income
011599	Income
011599	Income
022022	Fundraising Cost
011099	Income
011599	Income
022124	Event Cost
011304	Income
022121	Event Cost
022121	Event Cost
022121	Event Cost
022130	Event Cost
022121	Event Cost
022124	Event Cost
022121	Event Cost
011303	Income
022121	Event Cost
022199	Event Cost
022130	Event Cost
022121	Event Cost
022121	Event Cost
022128	Event Cost
011099	Income
022124	Event Cost
032231	General Office
032231	General Office
022022	Fundraising Cost
022124	Event Cost
022121	Event Cost
022121	Event Cost
022022	Fundraising Cost
022021	Fundraising Cost
032337	Governance
022121	Event Cost
022121	Event Cost
022121	Event Cost
022124	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
032336	Governance
032234	General Office
022021	Fundraising Cost



022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
022023	Fundraising Cost
022022	Fundraising Cost
022124	Event Cost
022128	Event Cost
022128	Event Cost
022121	Event Cost
022023	Fundraising Cost
011306	Income
011306	Income
011306	Income
011306	Income
032241	General Office
011306	Income
032233	General Office
032231	General Office
022022	Fundraising Cost
022021	Fundraising Cost
011306	Income
011399	Income
011399	Income
022128	Event Cost
022121	Event Cost
022024	Fundraising Cost
022124	Event Cost
011211	Income
011399	Income
022121	Event Cost
022121	Event Cost
011399	Income
032421	Staff
022199	Event Cost
032421	Staff
032421	Staff
032421	Staff
022128	Event Cost
022128	Event Cost
022121	Event Cost
022121	Event Cost
022128	Event Cost
022121	Event Cost
011308	Income
011308	Income

011308	Income
011308	Income
011308	Income
022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
011308	Income
011308	Income
011308	Income
011399	Income
011399	Income
022121	Event Cost
022128	Event Cost
011308	Income
011308	Income
011301	Income
022121	Event Cost
022022	Fundraising Cost
011301	Income
022020	Fundraising Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
011399	Income
022121	Event Cost
022128	Event Cost
022124	Event Cost
022124	Event Cost
022128	Event Cost
022128	Event Cost
022128	Event Cost
022128	Event Cost
022121	Event Cost
022121	Event Cost
022121	Event Cost
032232	General Office
032232	General Office
011399	Income
022124	Event Cost
011304	Income
011399	Income
022121	Event Cost
032231	General Office
022130	Event Cost
022121	Event Cost

022024	Fundraising Cost
032231	General Office
032232	General Office
011399	Income
032231	General Office
011211	Income
032336	Governance
011099	Income
032337	Governance
032335	Governance
032337	Governance
032231	General Office
011211	Income
022121	Event Cost
032421	Staff
011302	Income
011302	Income
011302	Income
011302	Income
011302	Income
011211	Income
011302	Income
011302	Income
011302	Income
011302	Income
011302	Income
022121	Event Cost
022121	Event Cost
022124	Event Cost
032232	General Office
011304	Income
011304	Income
011304	Income
011304	Income
011304	Income
032231	General Office
011304	Income
022022	Fundraising Cost
011302	Income
022121	Event Cost
022121	Event Cost
022024	Fundraising Cost
022021	Fundraising Cost
022021	Fundraising Cost
022021	Fundraising Cost
011302	Income
022121	Event Cost































## Drop Down Menu

Sub-Code	Event
Venue	Bewl Water
Merchandise costs	
Merchandise	
Website/Social Media	
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Donation	
Event Receipts (Donations)	Croatia
Travel and Subsistence	Croatia
Travel and Subsistence	Croatia
Travel and Subsistence	Croatia
Travel and Subsistence	Croatia
Travel and Subsistence	Croatia
Event Receipts (Donations)	Croatia
Equipment (Boat) Hire	Turkey
Finance & accounting services	
Finance & accounting services	
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Travel and Subsistence	Croatia
Event Receipts (Donations)	Croatia
Trustee meetings and expenses	
Travel & subsistence	
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Equipment (Boat) Hire	Croatia
Equipment (Boat) Hire	Croatia
Equipment (Boat) Hire	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Trustee meetings and expenses	
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia

Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Trustee meetings and expenses	
Event Receipts (Donations)	Croatia
Merchandise costs	
Travel and Subsistence	Croatia
Travel and Subsistence	Croatia
Event Receipts (Donations)	Croatia
Event Receipts (Donations)	Croatia
Travel and Subsistence	Croatia
Prizes & Gifts	Croatia
Equipment (Boat) Hire	Croatia
Other	Croatia
Other	Croatia
Fuel and Moorings	Croatia
Fuel and Moorings	Croatia
Fuel and Moorings	Croatia
Fuel and Moorings	Croatia
Other	Croatia
Food	Croatia
Fuel and Moorings	Croatia
Fuel and Moorings	Croatia
Fuel and Moorings	Croatia
Donation	
Fuel and Moorings	Croatia
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Donation	
Travel and Subsistence	Turkey
Donation	
Event Receipts (Donations)	Turkey
Event Receipts (Donations)	Turkey
Merchandise	Turkey
Event Receipts (Donations)	Turkey
Event Receipts (Donations)	Turkey
Finance & accounting services	

Merchandise	Turkey
Merchandise	Turkey
Event Receipts (Donations)	Turkey
Merchandise	Turkey
Merchandise	Turkey
Merchandise	Turkey
Merchandise costs	
Donation	
Merchandise	Turkey
Equipment (Boat) Hire	Turkey
Event Receipts (Donations)	Croatia
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Venue	Turkey
Travel and Subsistence	Turkey
Equipment (Boat) Hire	
Travel and Subsistence	Turkey
Event Receipts (Donations)	Turkey
Travel and Subsistence	Turkey
Other	Turkey
Venue	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Food	Turkey
Donation	
Equipment (Boat) Hire	New Zealand
IT & telephony	
IT & telephony	
Merchandise costs	
Equipment (Boat) Hire	Turkey
Travel and Subsistence	New Zealand
Travel and Subsistence	Turkey
Merchandise costs	
Travel & subsistence	
Trustee meetings and expenses	
Travel and Subsistence	New Zealand
Travel and Subsistence	New Zealand
Travel and Subsistence	New Zealand
Equipment (Boat) Hire	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Finance & accounting services	
Sundries	
Travel and Subsistence	

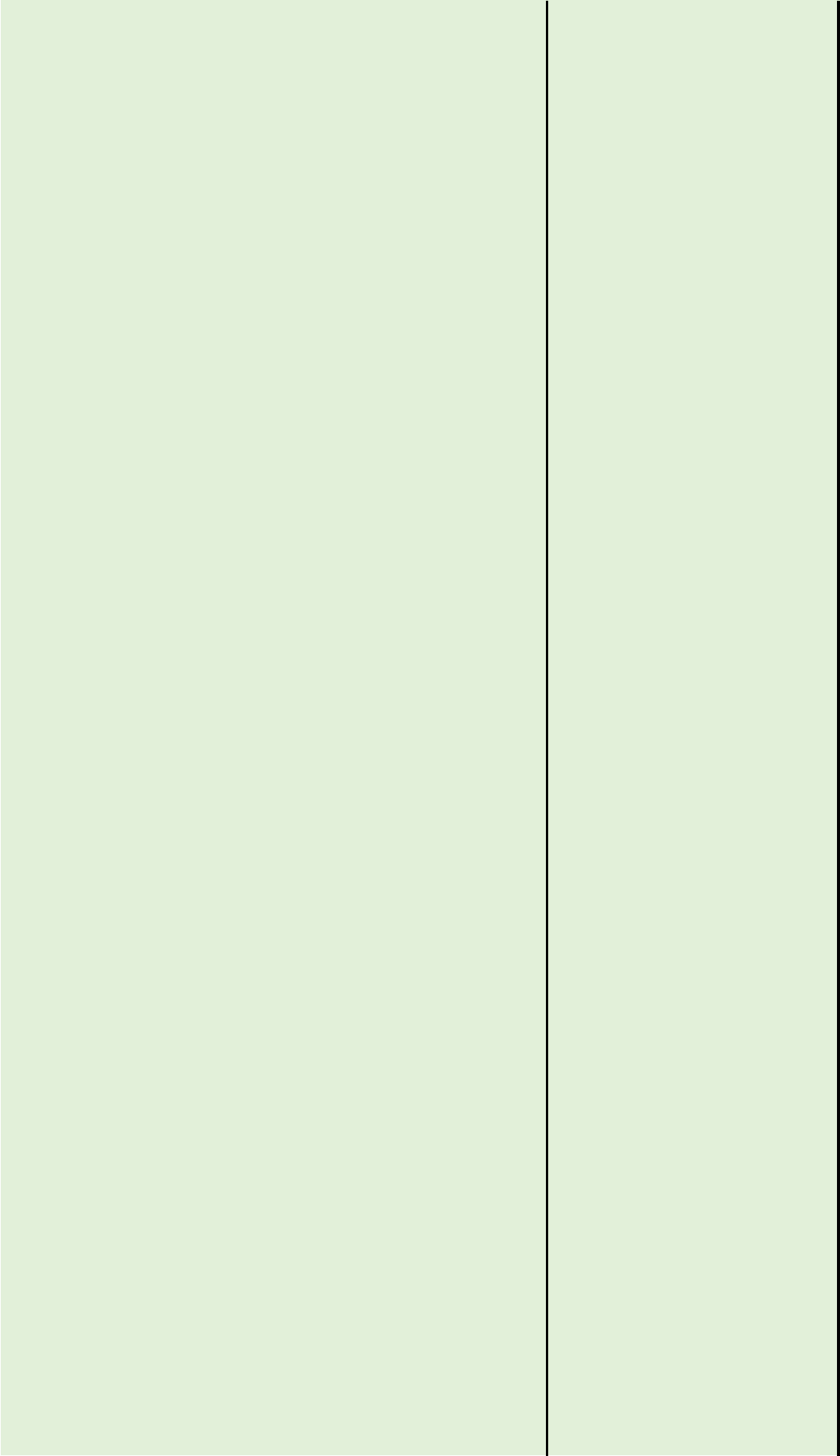


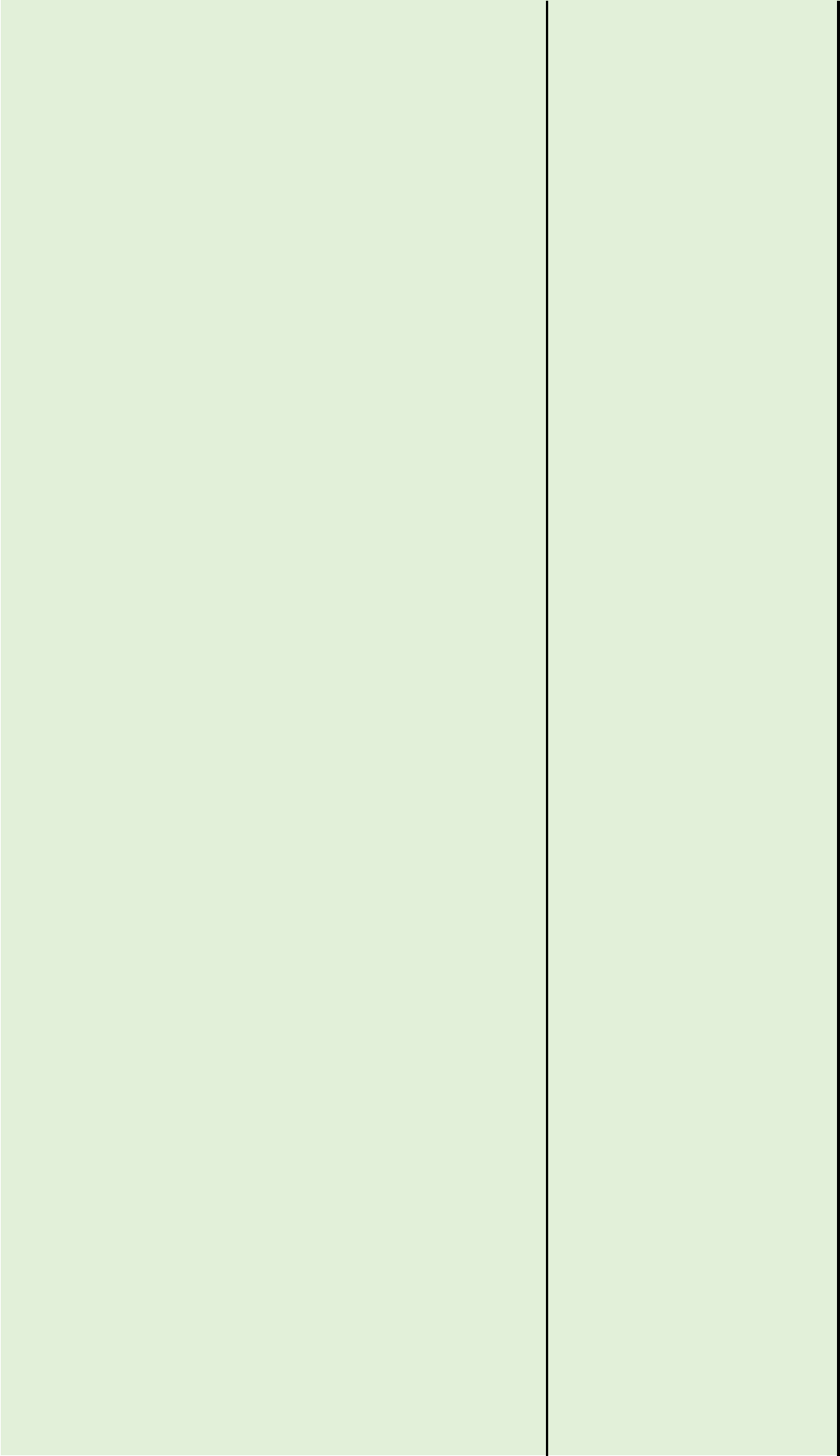
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Website/Social Media	
Merchandise costs	
Equipment (Boat) Hire	Sunsail
Food	Sunsail
Food	Sunsail
Travel & subsistence	Sunsail
Website/Social Media	
Event Receipts (Donations)	Sunsail
Event Receipts (Donations)	Sunsail
Event Receipts (Donations)	Sunsail
Event Receipts (Donations)	Sunsail
Professional Fees / Subs	
Event Receipts (Donations)	Sunsail
Stationery copying & printing	
IT & telephony	
Merchandise costs	
Travel & subsistence	
Event Receipts (Donations)	Sunsail
Event Receipts (Donations)	Miscellaneous
Event Receipts (Donations)	Miscellaneous
Food	Sunsail
Travel & subsistence	Sunsail
Consultant Fee	
Equipment (Boat) Hire	Sunsail
Grant Unrestricted	
Event Receipts (Donations)	Miscellaneous
Travel and Subsistence	RYA
Travel and Subsistence	Ireland
Event Receipts (Donations)	Miscellaneous
Travel & subsistence	
Other	
Travel & subsistence	
Travel & subsistence	
Travel and Subsistence	
Food	
Food	RYA
Travel and Subsistence	RYA
Travel and Subsistence	RYA
Food	RYA
Travel and Subsistence	RYA
Event Receipts (Donations)	Scotland
Event Receipts (Donations)	Scotland

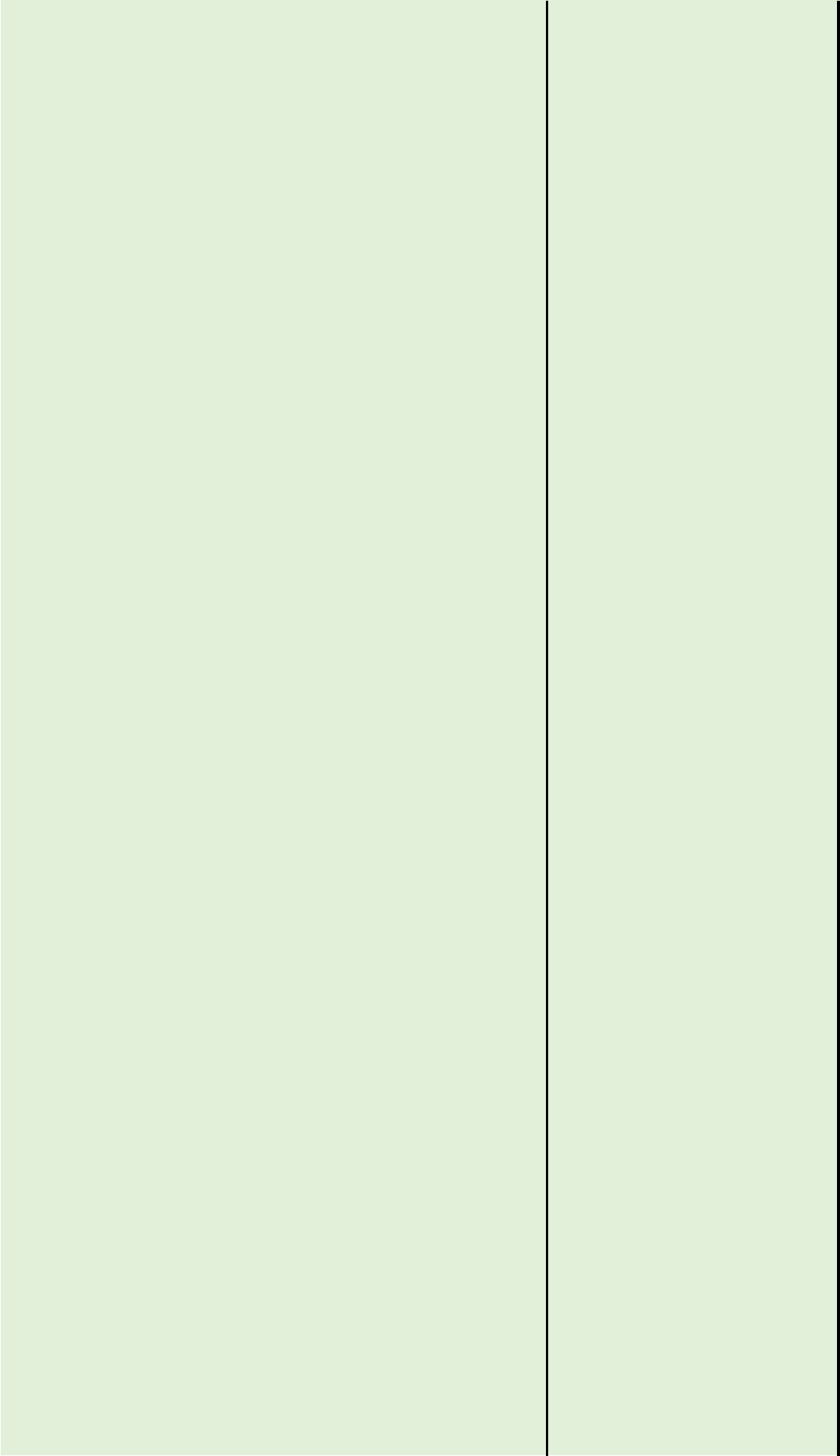
Event Receipts (Donations)	Scotland
Event Receipts (Donations)	Scotland
Event Receipts (Donations)	Scotland
Travel and Subsistence	Ireland
Travel and Subsistence	Ireland
Travel and Subsistence	Ireland
Travel and Subsistence	Ireland
Event Receipts (Donations)	Scotland
Event Receipts (Donations)	Scotland
Event Receipts (Donations)	Scotland
Event Receipts (Donations)	Miscellaneous
Event Receipts (Donations)	Miscellaneous
Travel & subsistence	Sunsail
Food	Sunsail
Event Receipts (Donations)	Scotland
Event Receipts (Donations)	Scotland
Event Receipts (Donations)	RYA
Travel and Subsistence	Scotland
Merchandise costs	
Event Receipts (Donations)	RYA
Marketing	
Travel and Subsistence	Scotland
Travel and Subsistence	Scotland
Travel and Subsistence	Scotland
Travel and Subsistence	Scotland
Event Receipts (Donations)	Miscellaneous
Travel and Subsistence	Scotland
Food	Sunsail
Equipment (Boat) Hire	Sunsail
Equipment (Boat) Hire	Sunsail
Food	Sunsail
Food	Sunsail
Food	Sunsail
Travel and Subsistence	Sunsail
Travel and Subsistence	Sunsail
Travel and Subsistence	Sunsail
Postage	
Postage	
Event Receipts (Donations)	Miscellaneous
Equipment (Boat) Hire	SSB
Event Receipts (Donations)	SSB
Event Receipts (Donations)	Miscellaneous
Travel & subsistence	SSB
IT & telephony	
Venue	Miscellaneous
Travel and Subsistence	SSB

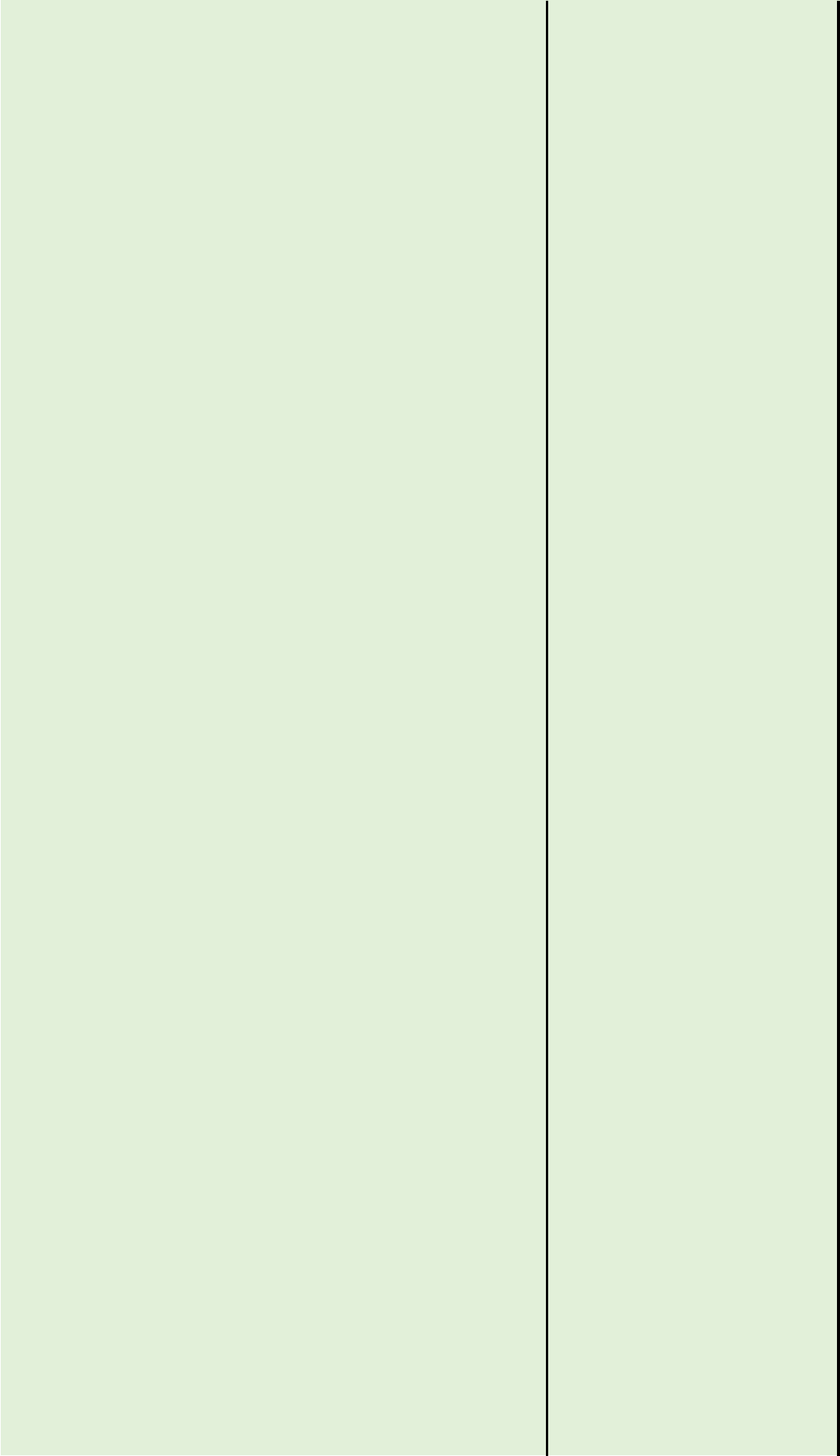
Consultant Fee	
IT & telephony	
Postage	
Event Receipts (Donations)	Miscellaneous
IT & telephony	
Grant Unrestricted	
Finance & accounting services	
Donation	
Trustee meetings and expenses	
Audit fees	
Trustee meetings and expenses	
IT & telephony	
Grant Unrestricted	
Travel and Subsistence	
Travel & subsistence	
Event Receipts (Donations)	Ireland
Event Receipts (Donations)	Ireland
Event Receipts (Donations)	Ireland
Event Receipts (Donations)	Ireland
Event Receipts (Donations)	Ireland
Grant Unrestricted	
Event Receipts (Donations)	Ireland
Event Receipts (Donations)	Ireland
Event Receipts (Donations)	Ireland
Event Receipts (Donations)	Ireland
Travel & subsistence	Miscellaneous
Travel & subsistence	Miscellaneous
Equipment (Boat) Hire	Ireland
Postage	
Event Receipts (Donations)	Solent
Event Receipts (Donations)	Solent
Event Receipts (Donations)	Solent
Event Receipts (Donations)	Solent
Event Receipts (Donations)	Solent
IT & telephony	
Event Receipts (Donations)	Solent
Merchandise costs	
Event Receipts (Donations)	Ireland
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Consultant Fee	
Travel & subsistence	
Travel and Subsistence	
Travel and Subsistence	
Event Receipts (Donations)	Ireland
Travel and Subsistence	Ireland

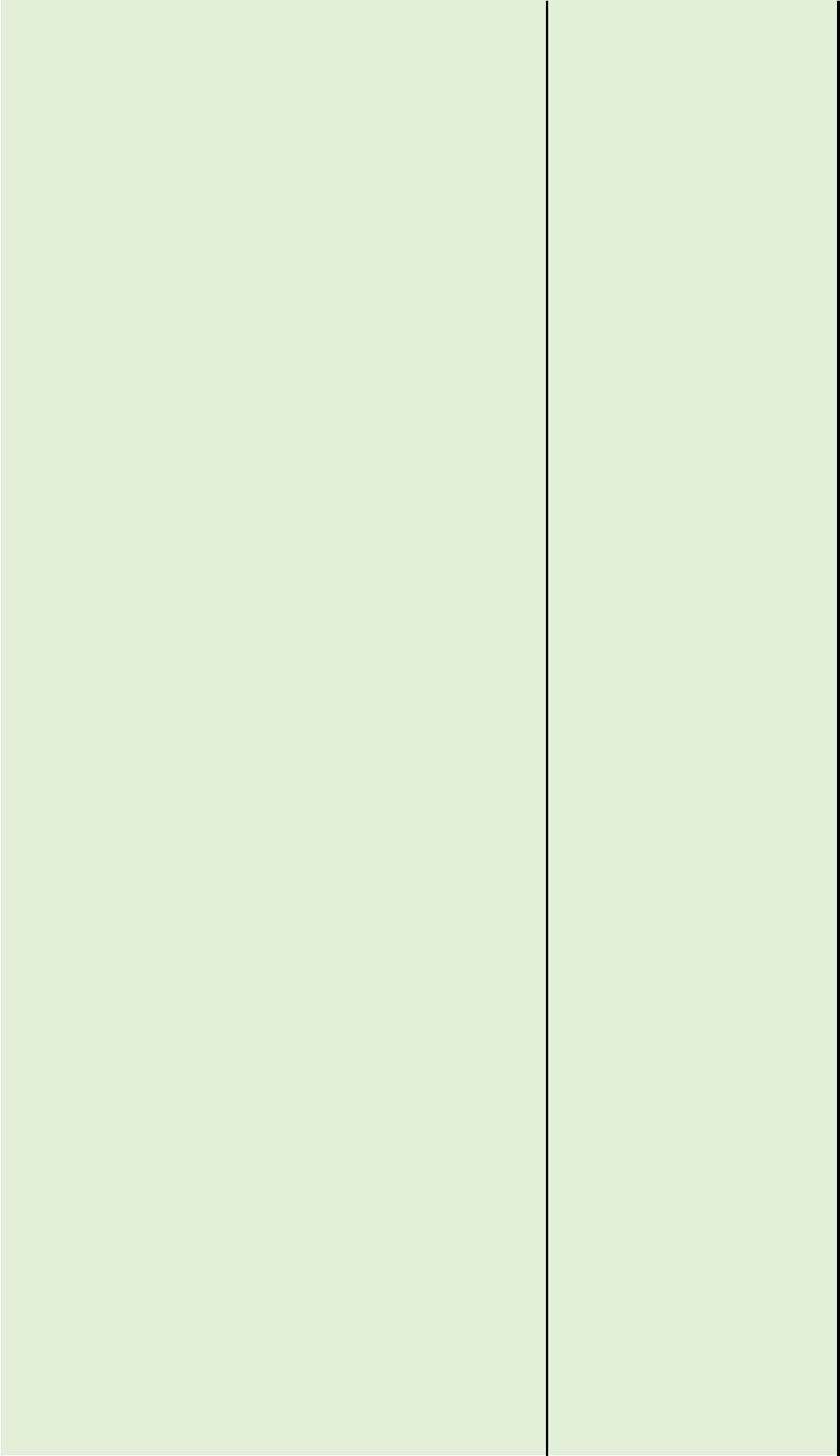


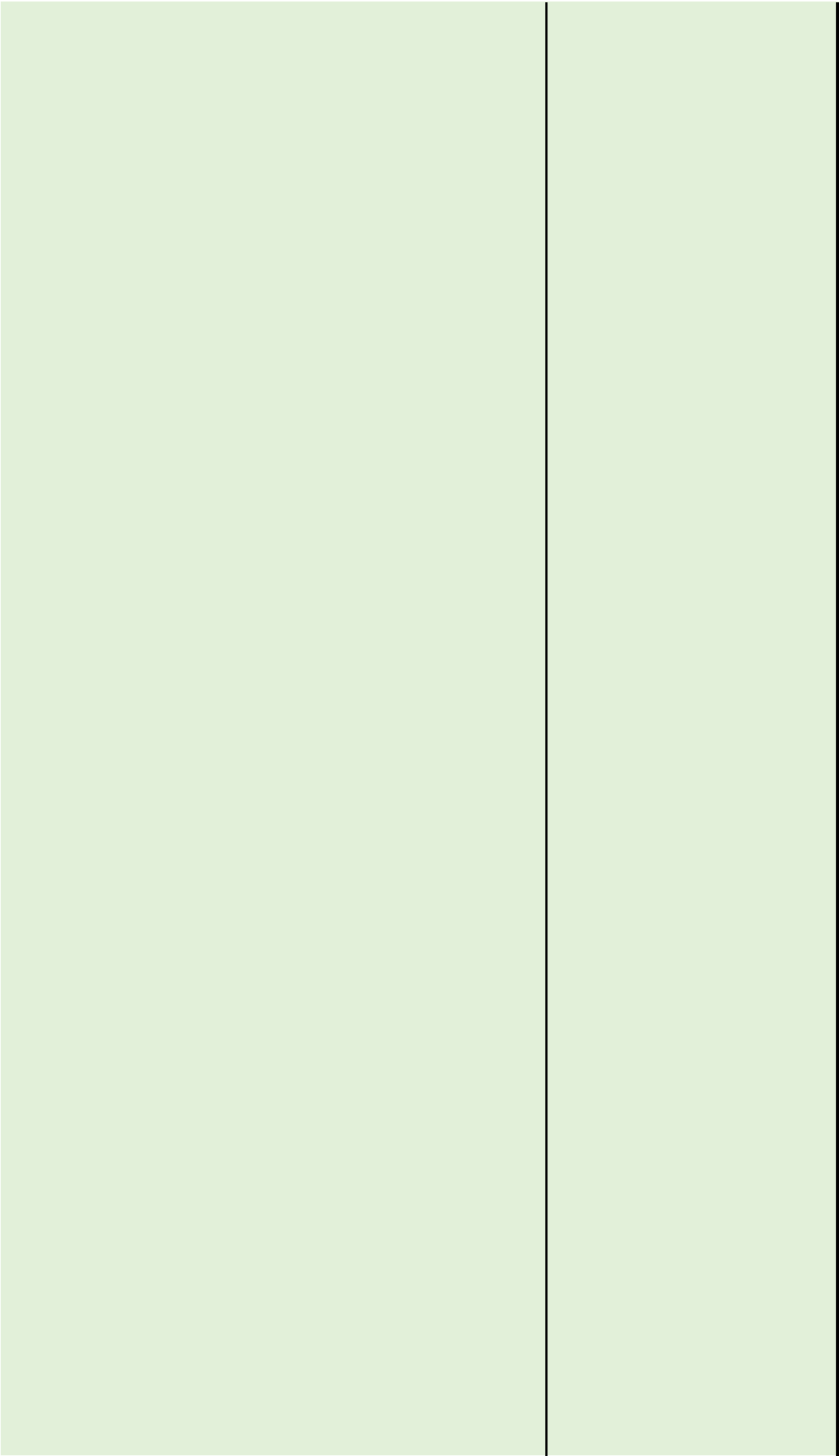


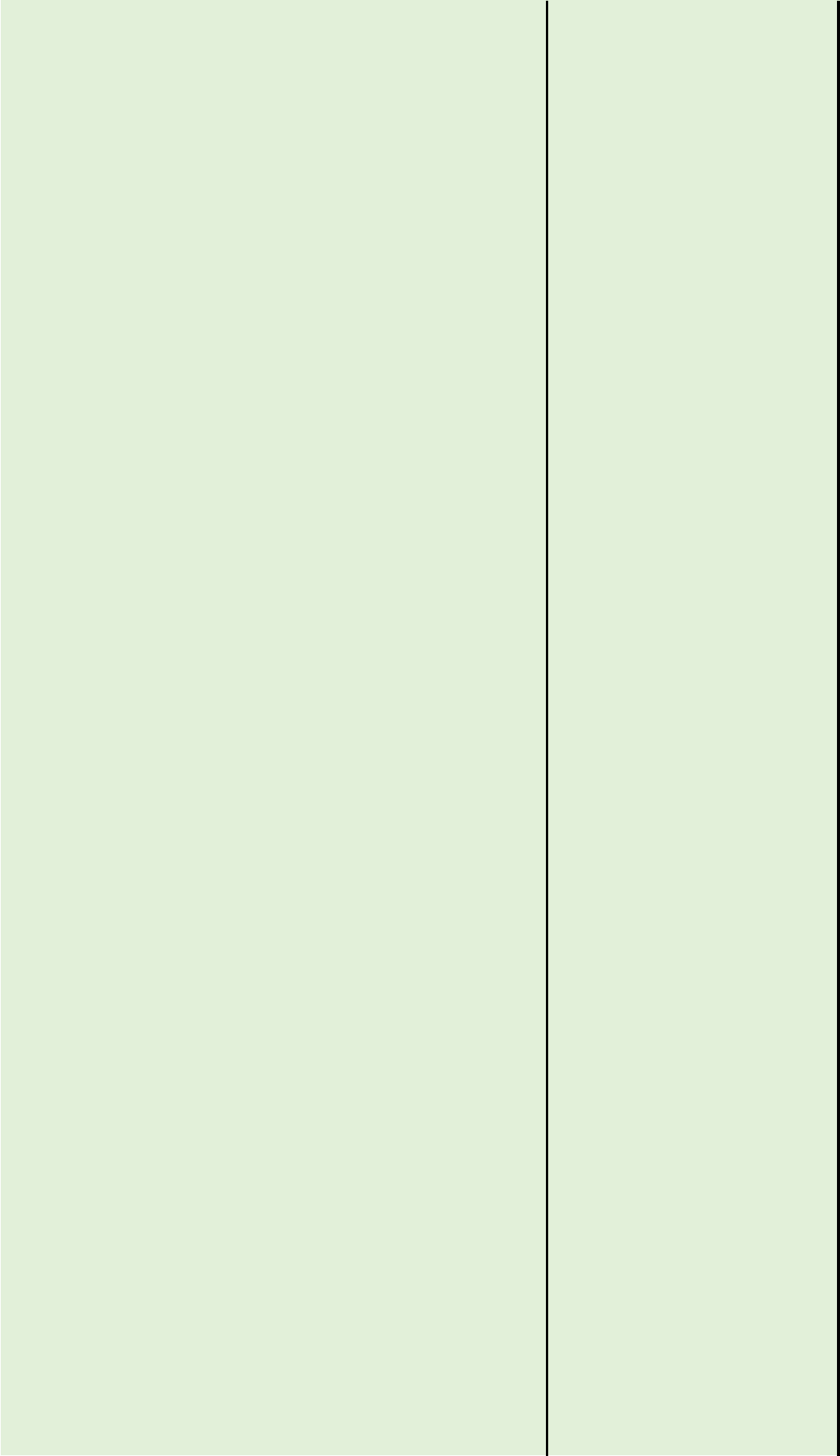


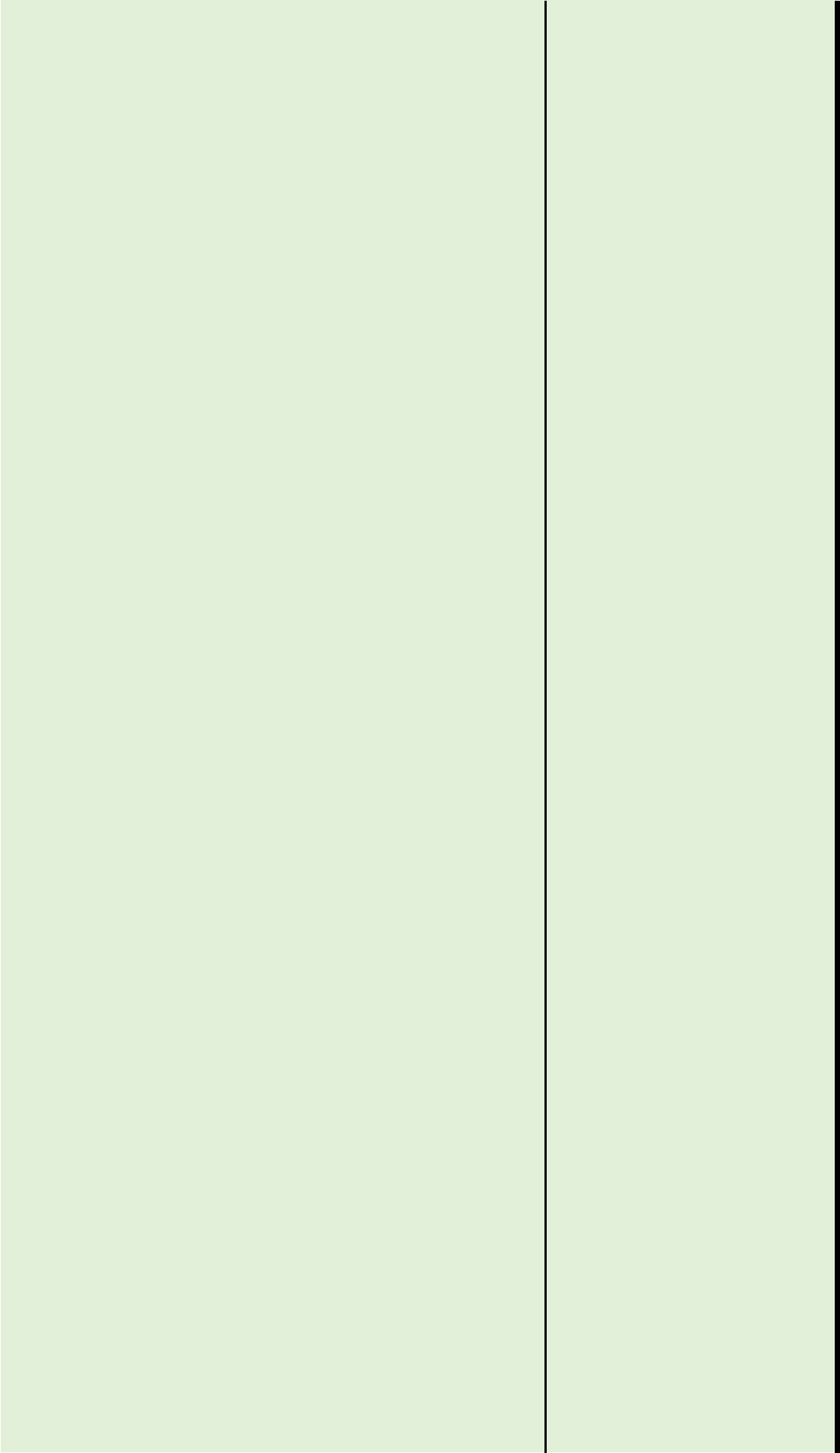


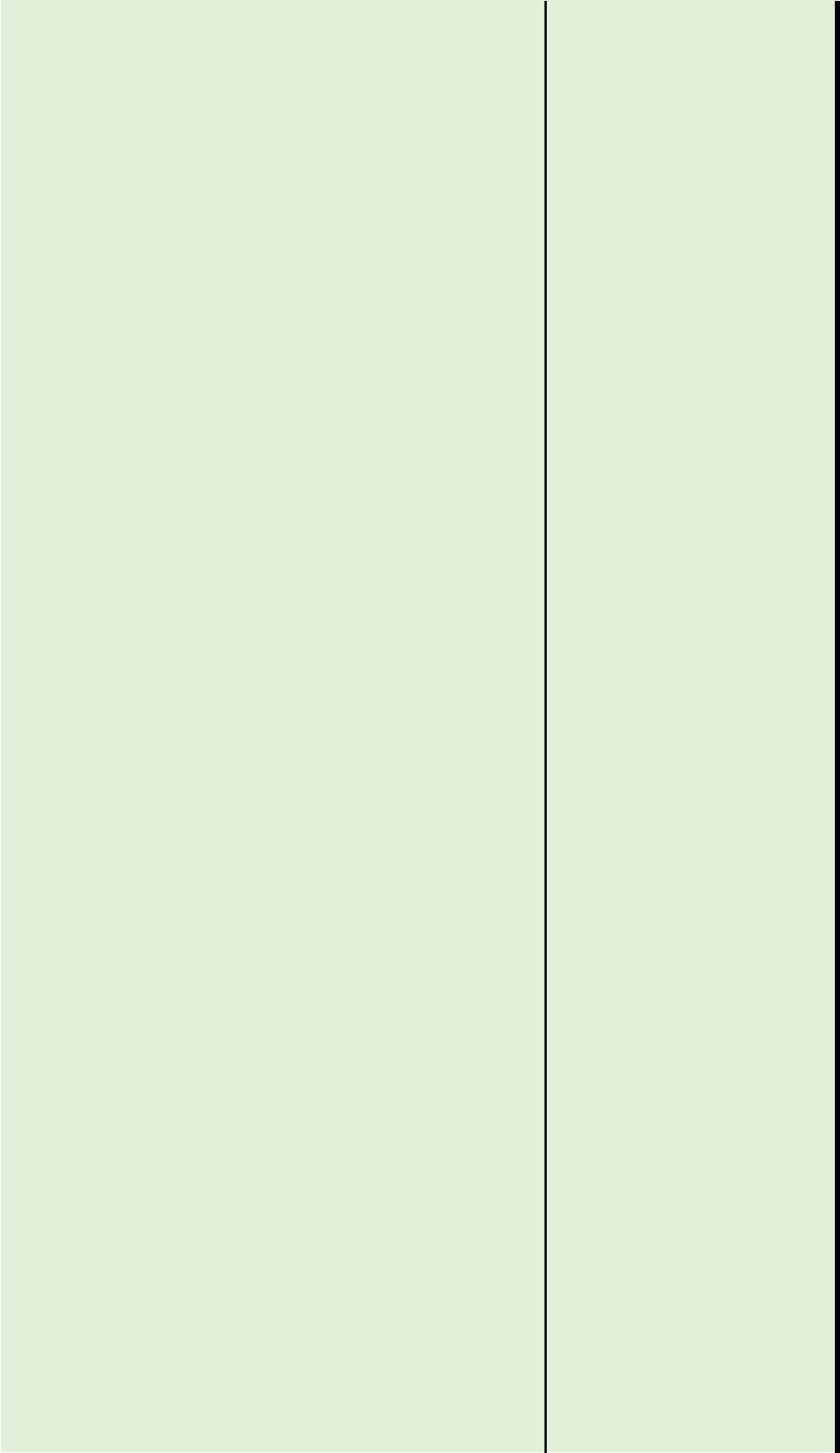


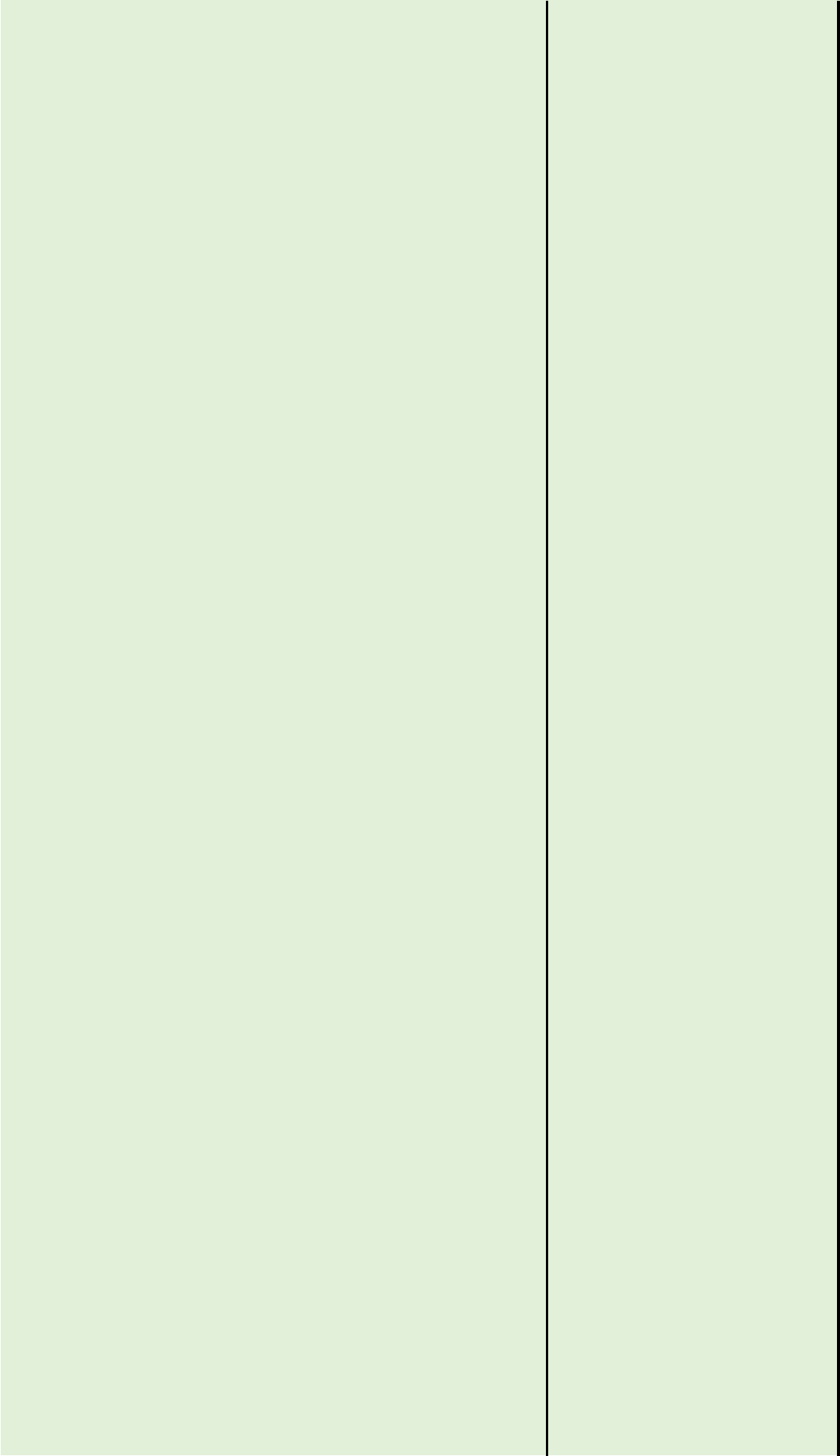


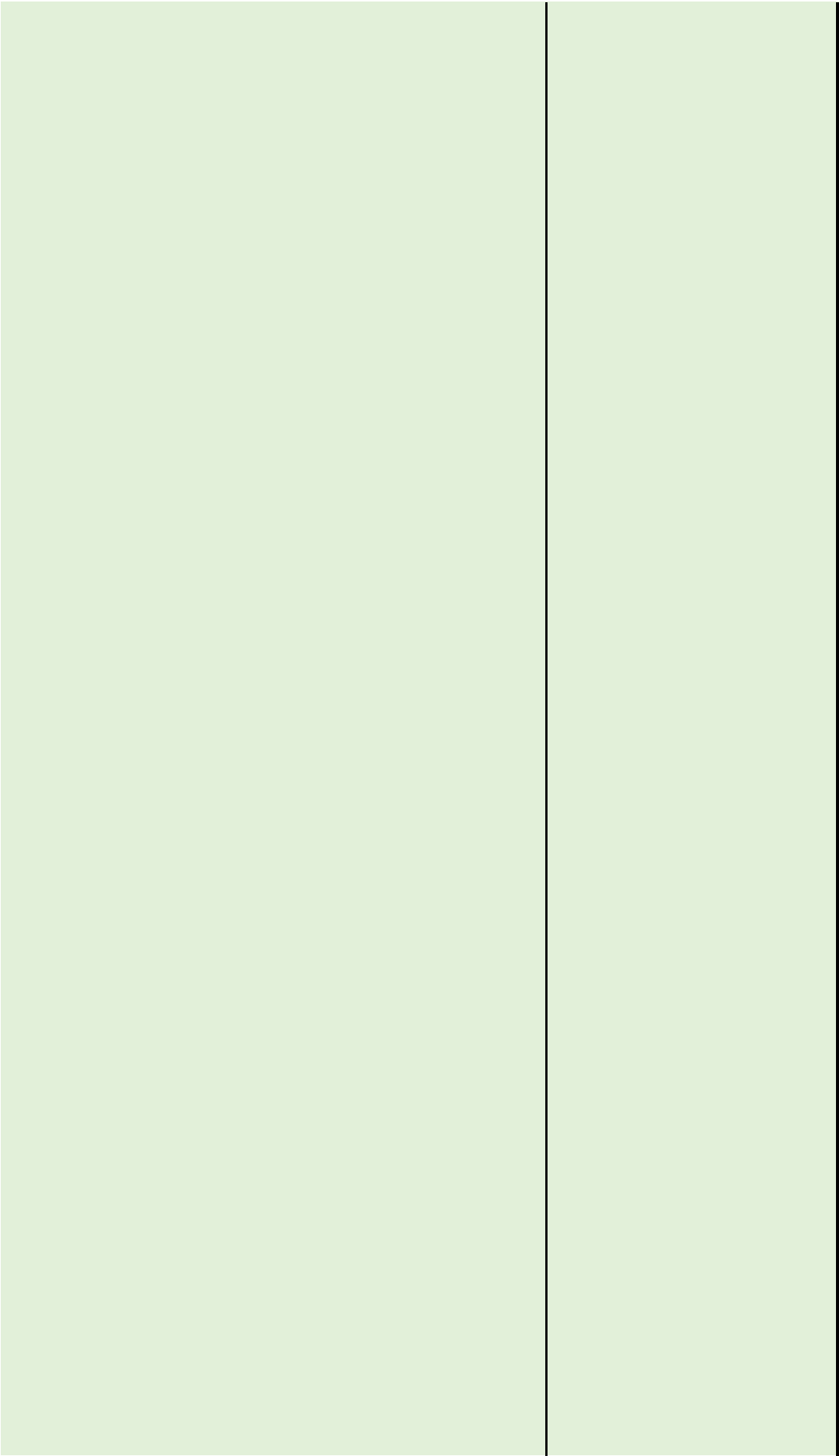


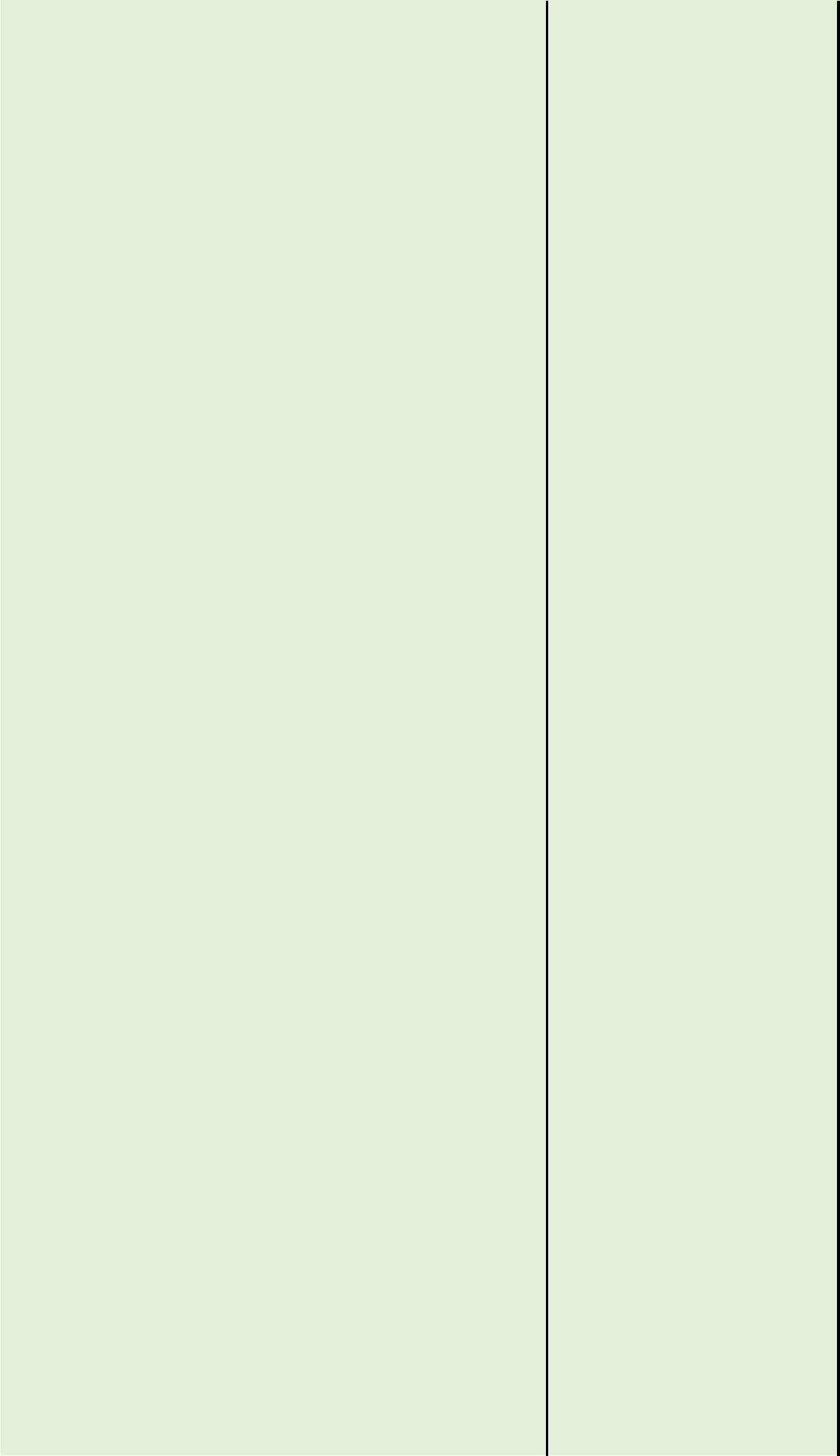


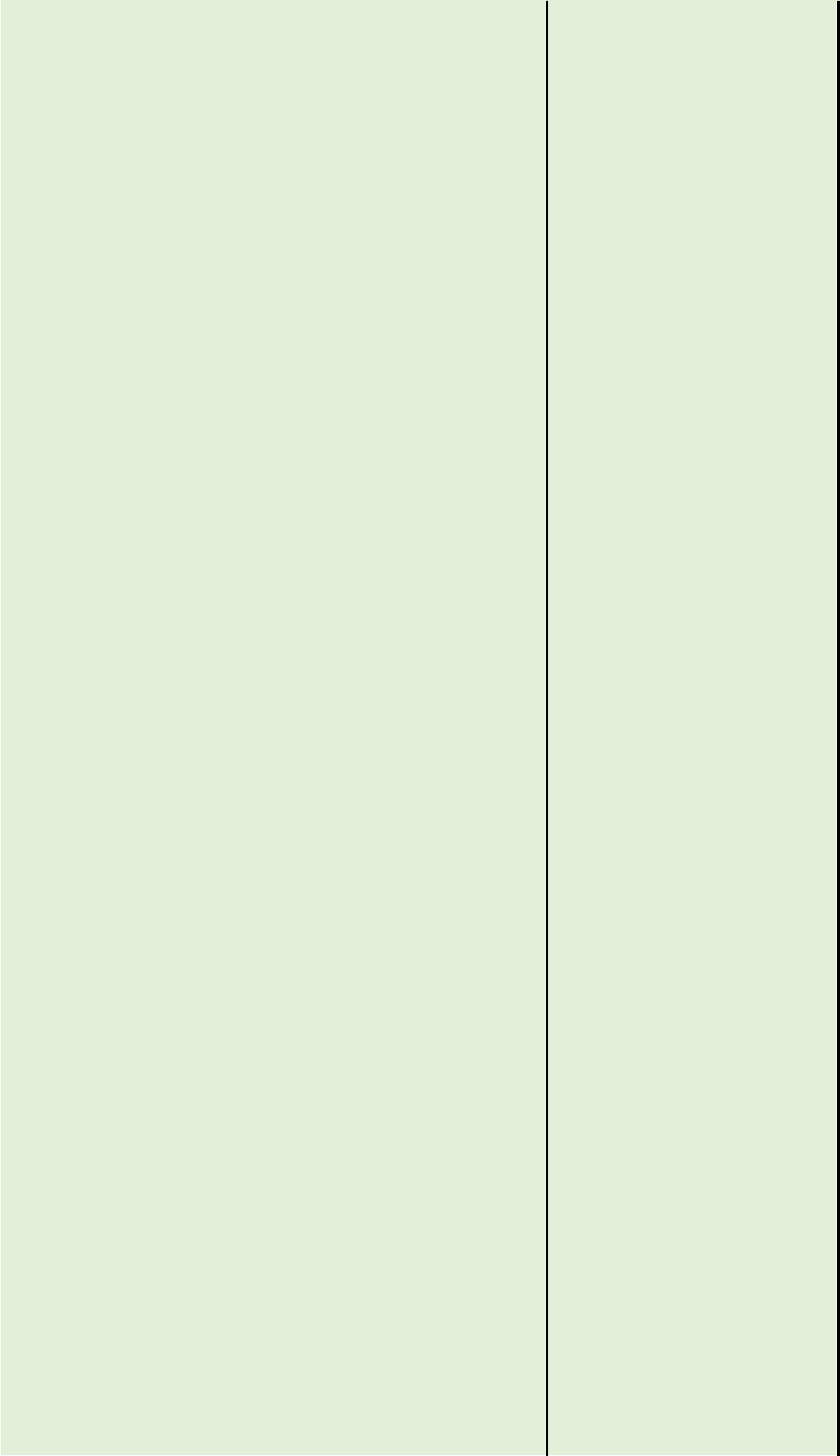


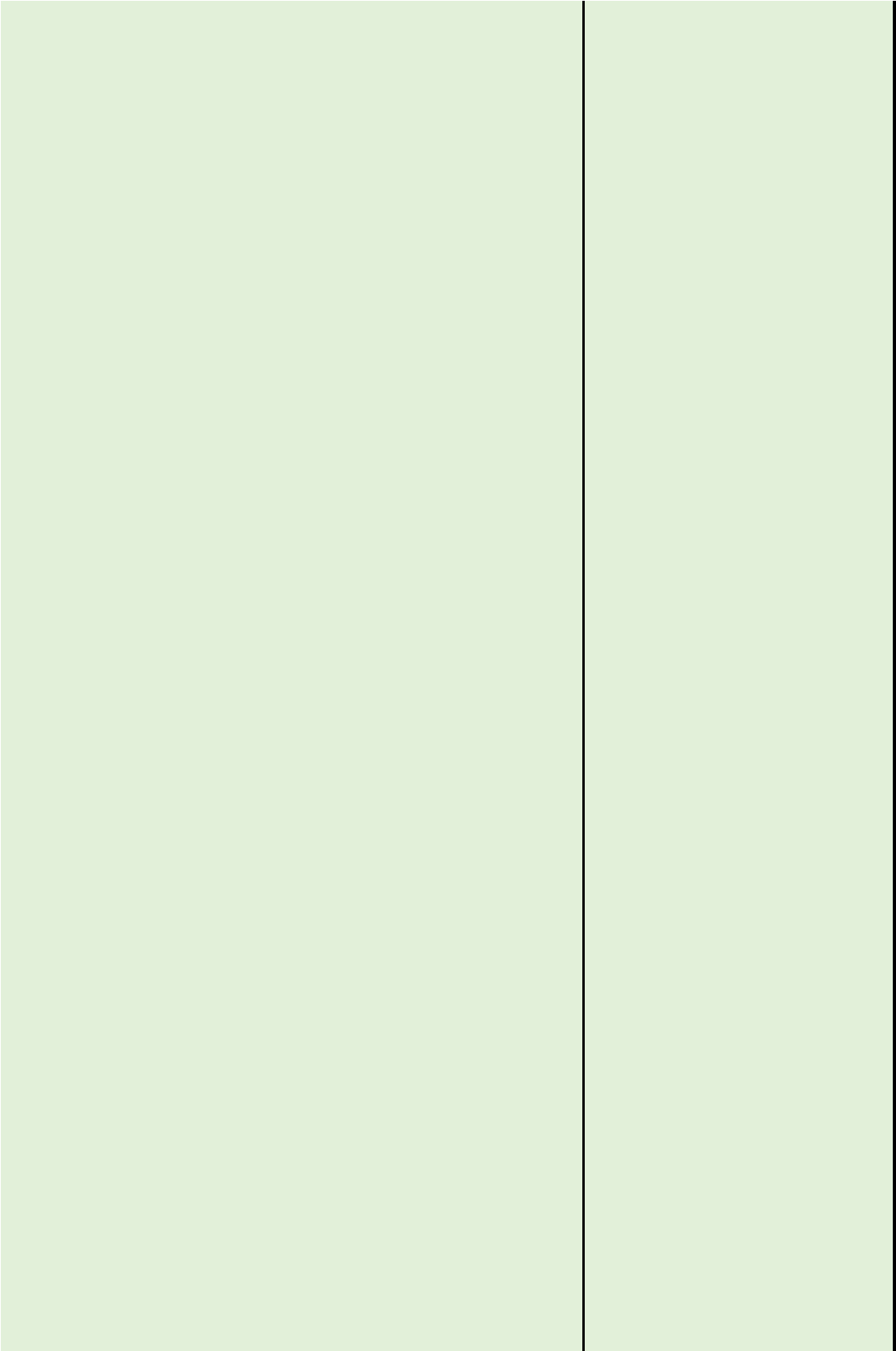








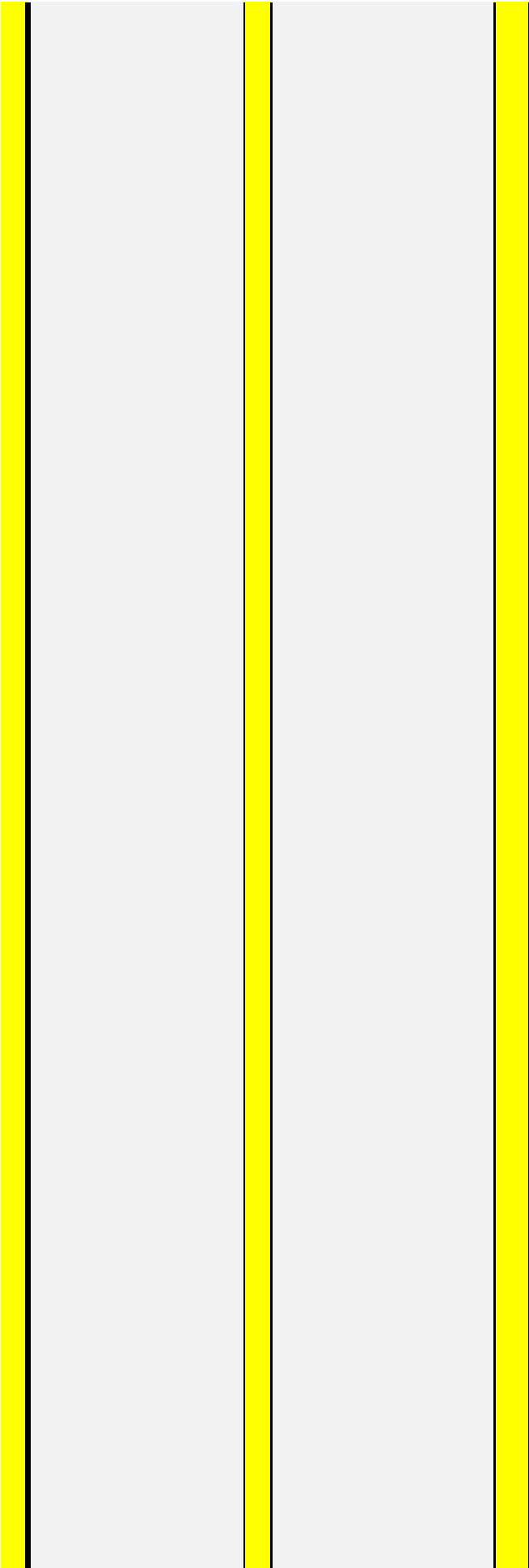


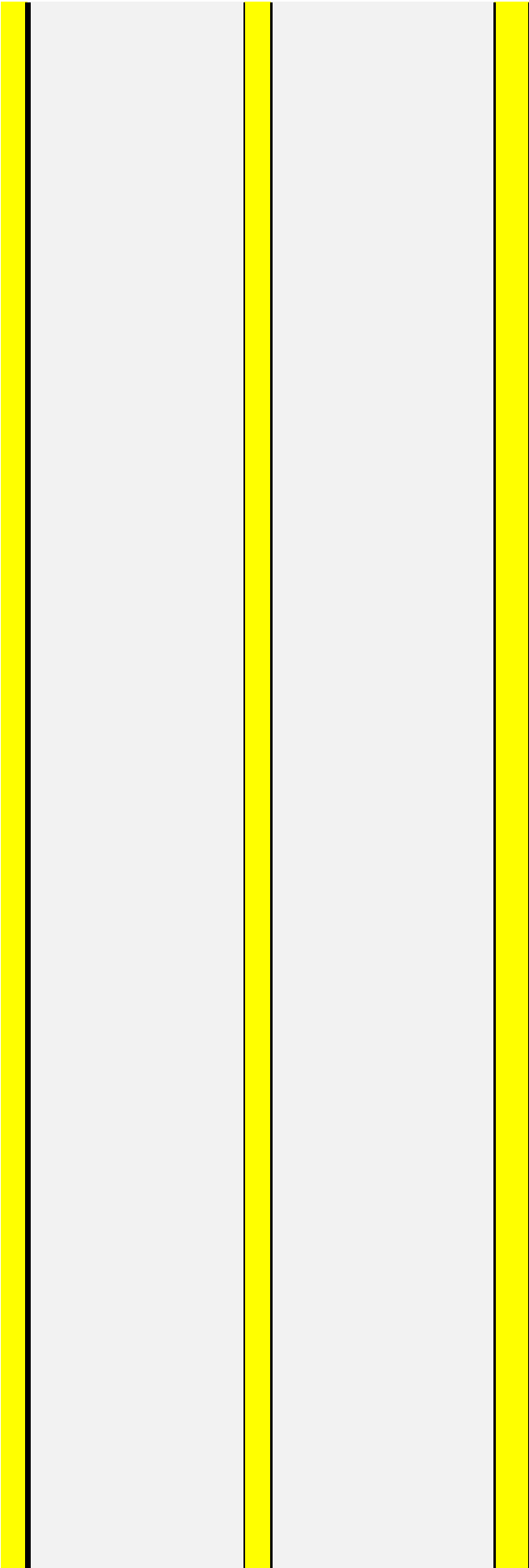


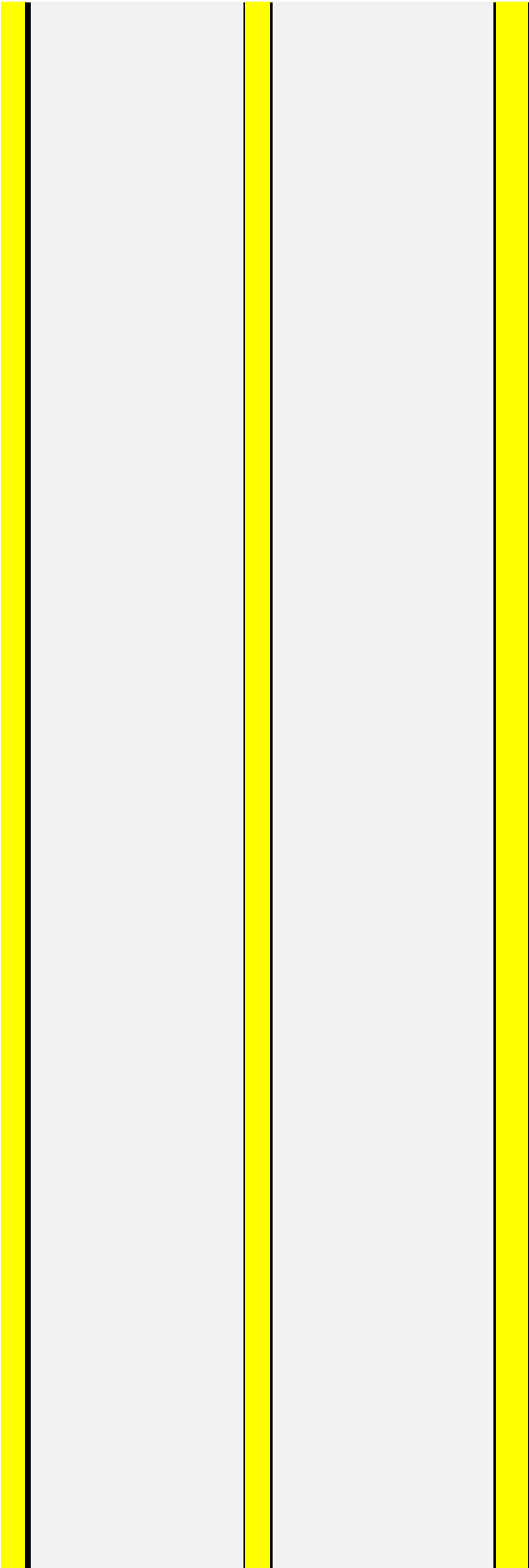
# DATA

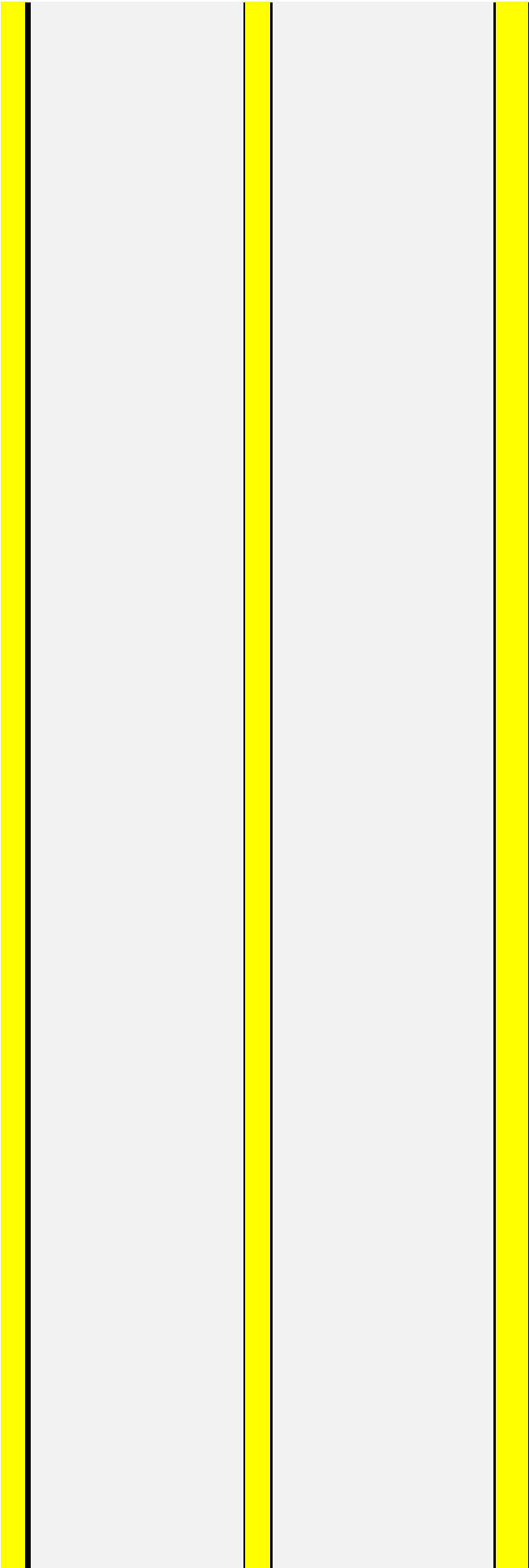
Date	Amount
01/28/2019	€ 386.00
01/29/2019	€ 386.00
01/29/2019	€ 386.00
01/29/2019	€ 386.00
01/29/2019	€ 386.00
01/30/2019	€ 386.00
01/30/2019	€ 395.00
01/31/2019	€ 389.50
01/31/2019	€ 393.00
02/01/2019	€ 386.00
02/04/2019	€ 386.00
02/05/2019	€ 386.00
02/06/2019	€ 430.00
02/07/2019	€ 431.01
02/08/2019	€ 386.00
02/11/2019	€ 377.15
02/11/2019	€ 386.00
02/11/2019	€ 386.00
02/12/2019	€ 386.00
02/14/2019	€ 379.16
02/20/2019	€ 386.00
02/25/2019	€ 370.10
02/26/2019	€ 386.00
03/14/2019	€ 414.00
04/12/2019	€ 386.00
05/29/2019	€ 373.20
06/04/2019	€ 396.00
06/11/2019	€ 386.00
06/17/2019	€ 772.00
06/18/2019	€ (6.70)
06/18/2019	€ 772.00
06/19/2019	€ 30.00
06/19/2019	€ 356.00
07/02/2019	€ 386.00
07/02/2019	€ 386.00
07/04/2019	€ 396.00
07/10/2019	€ 780.00
07/18/2019	€ 415.68
07/23/2019	€ 386.00

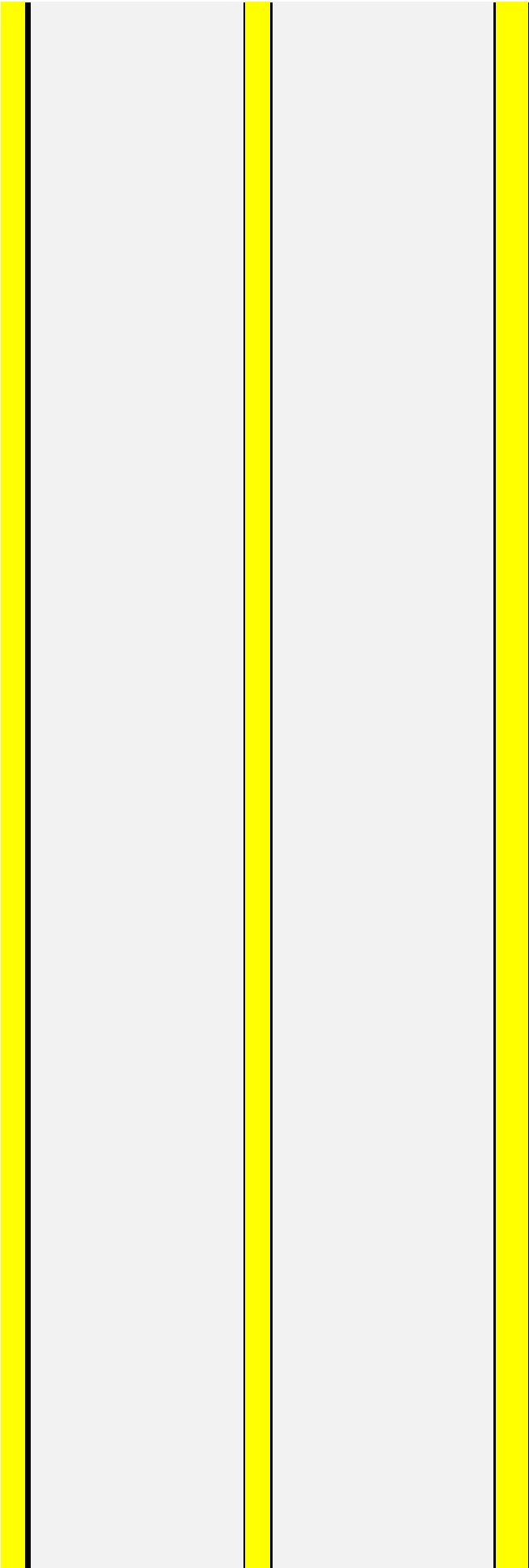
07/23/2019	€	386.00
07/29/2019	€	386.00
07/31/2019	€	386.00
08/01/2019	€	386.00
08/01/2019	€	386.00
08/02/2019	€	386.00
08/05/2019	€	(386.00)
08/05/2019	€	386.00
08/06/2019	€	386.00
08/06/2019	€	785.00
08/09/2019	€	386.00
08/16/2019	€	386.00
08/29/2019	€	386.00
09/04/2019	€	386.00
09/09/2019	€	(11,642.51)
09/17/2019	€	(16.92)
09/17/2019	€	(371.00)
09/23/2019	€	(28.42)
09/25/2019	€	(930.00)
09/25/2019	€	(1,200.00)
01/09/2020	€	470.00
01/13/2020	€	(3,500.00)
02/03/2020	€	500.00
02/05/2020	€	457.79
02/14/2020	€	457.00
02/14/2020	€	457.00
02/17/2020	€	457.00
02/20/2020	€	457.00
02/25/2020	€	460.00
02/25/2020	€	462.00
02/25/2020	€	461.76
03/16/2020	€	457.00
06/22/2020	€	457.00
08/21/2020	€	(27.89)
08/21/2020	€	(432.00)
09/01/2020	€	(431.00)
03/18/2021	€	(457.00)
11/22/2021	€	(7,130.91)
04/06/2022	€	2,250.00
04/29/2022	€	(2,250.00)

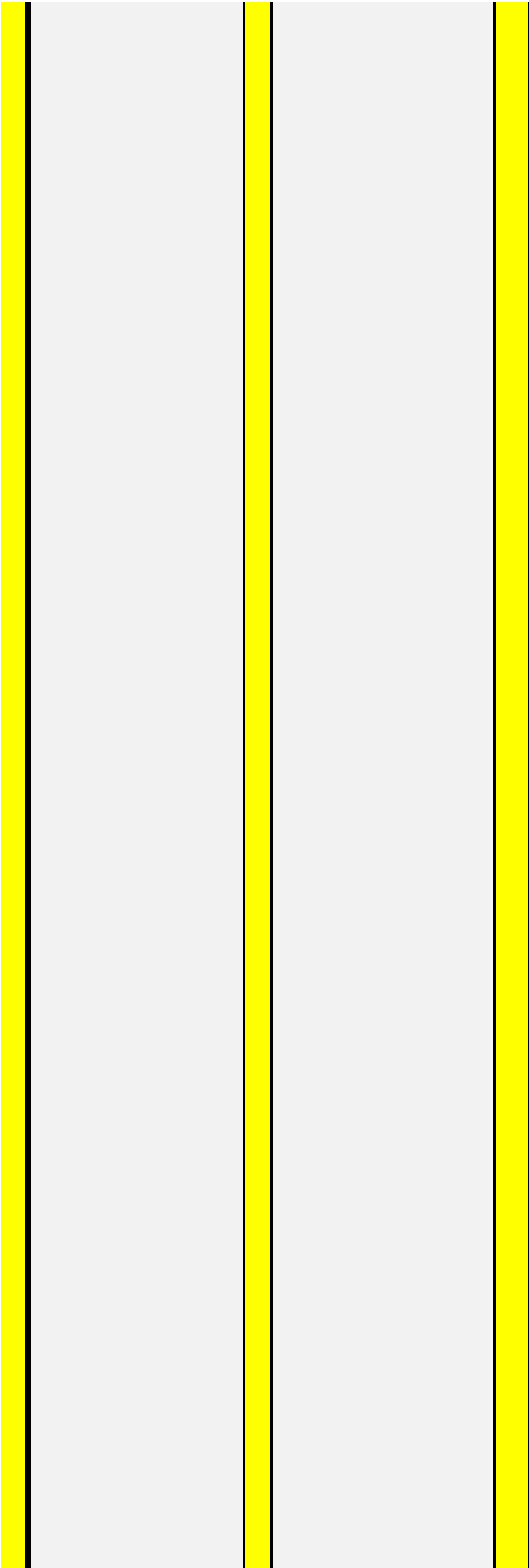


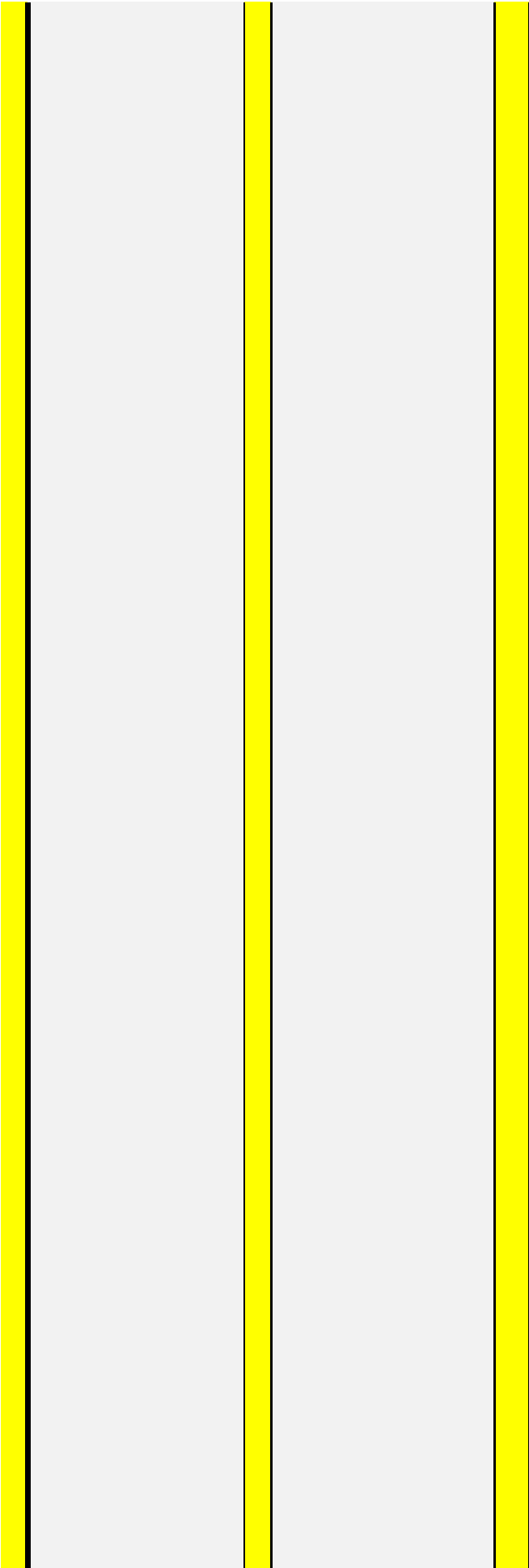


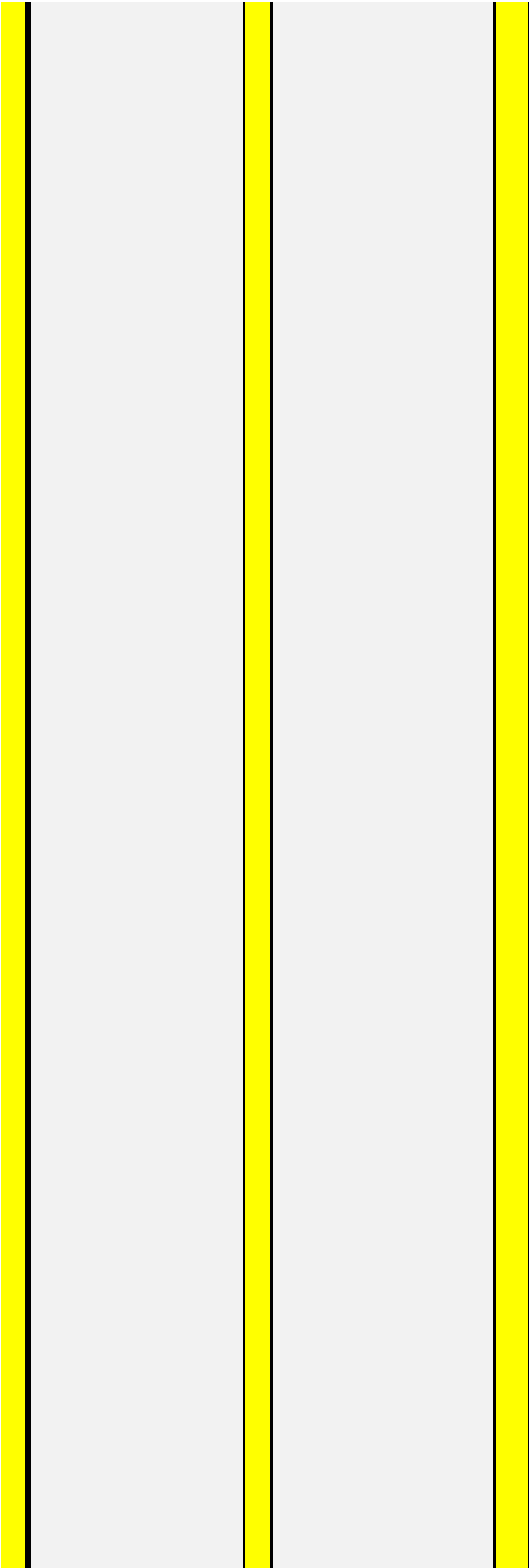


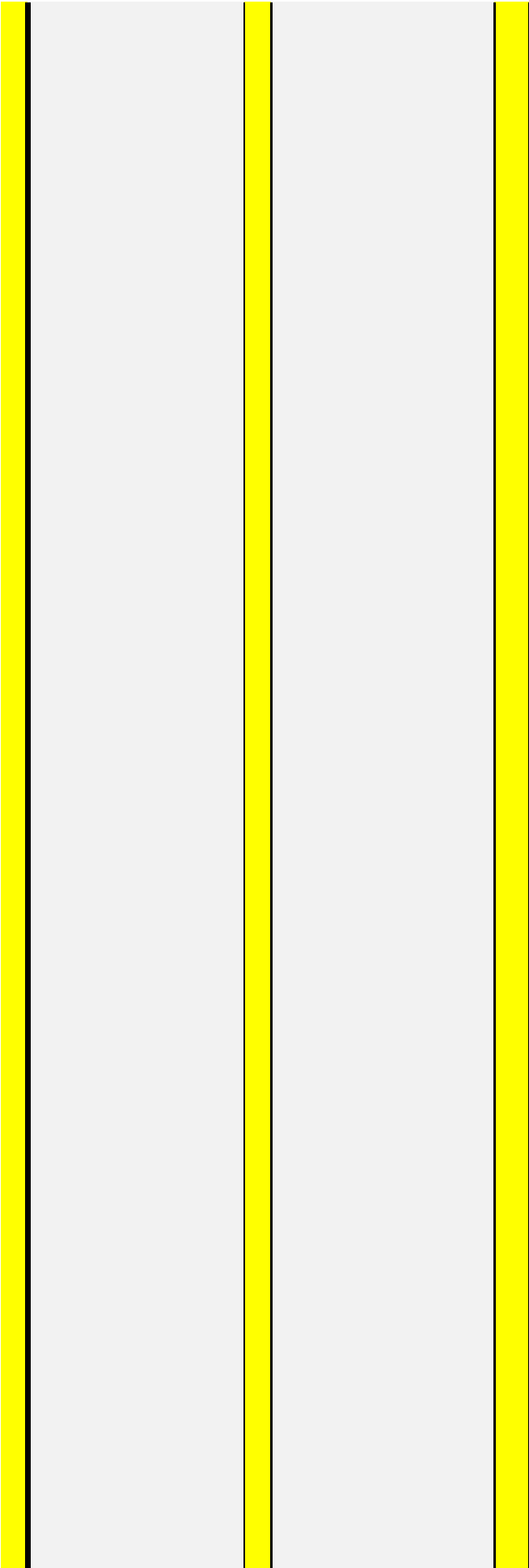


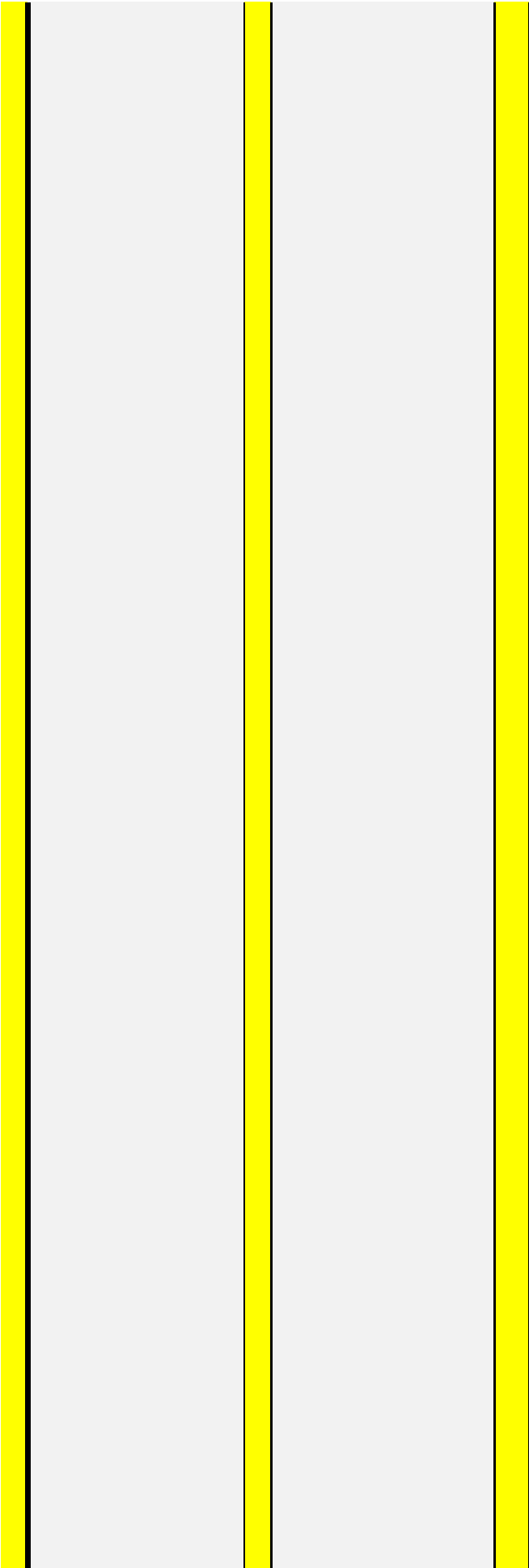


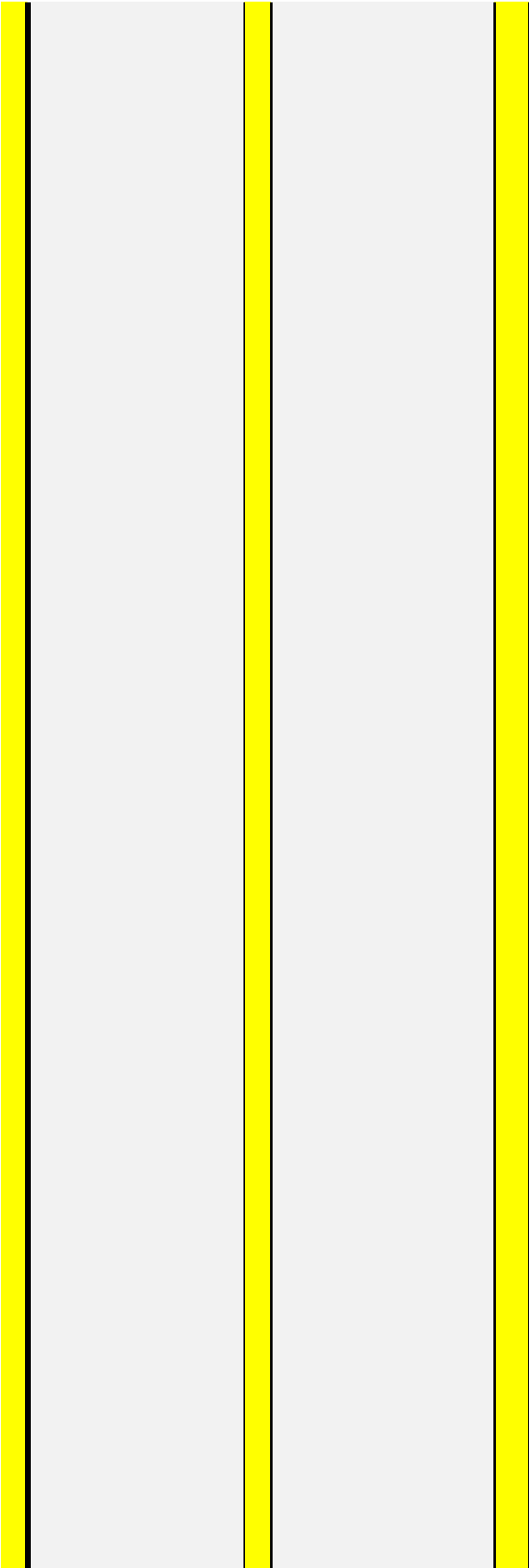


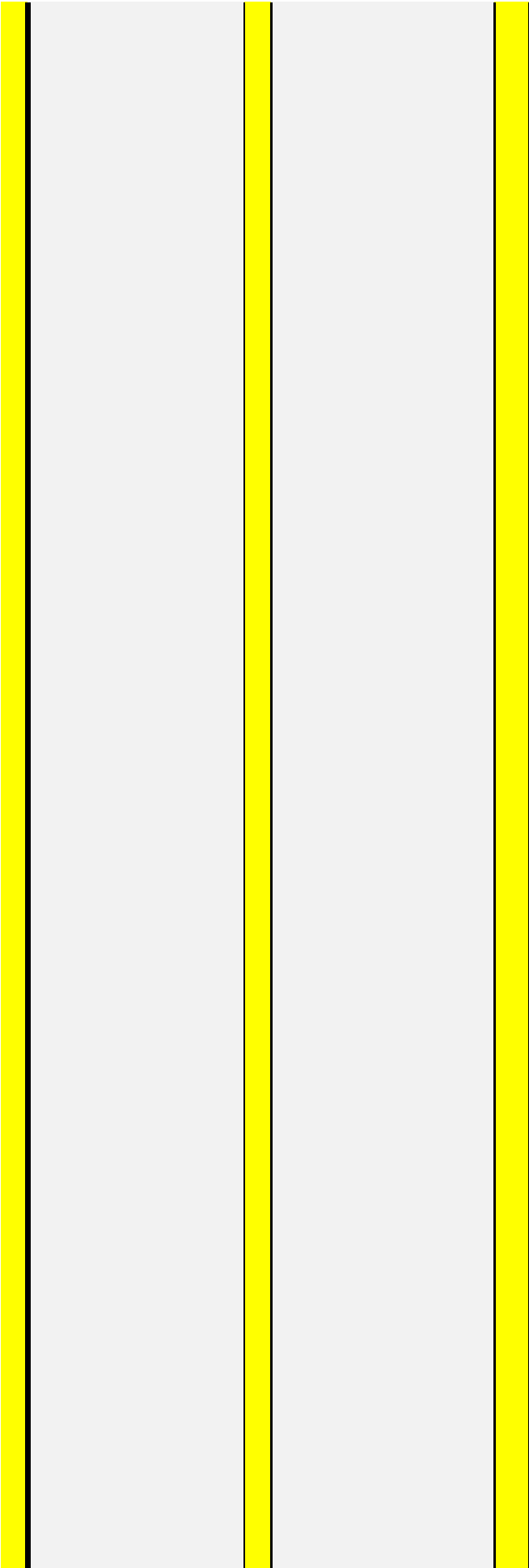


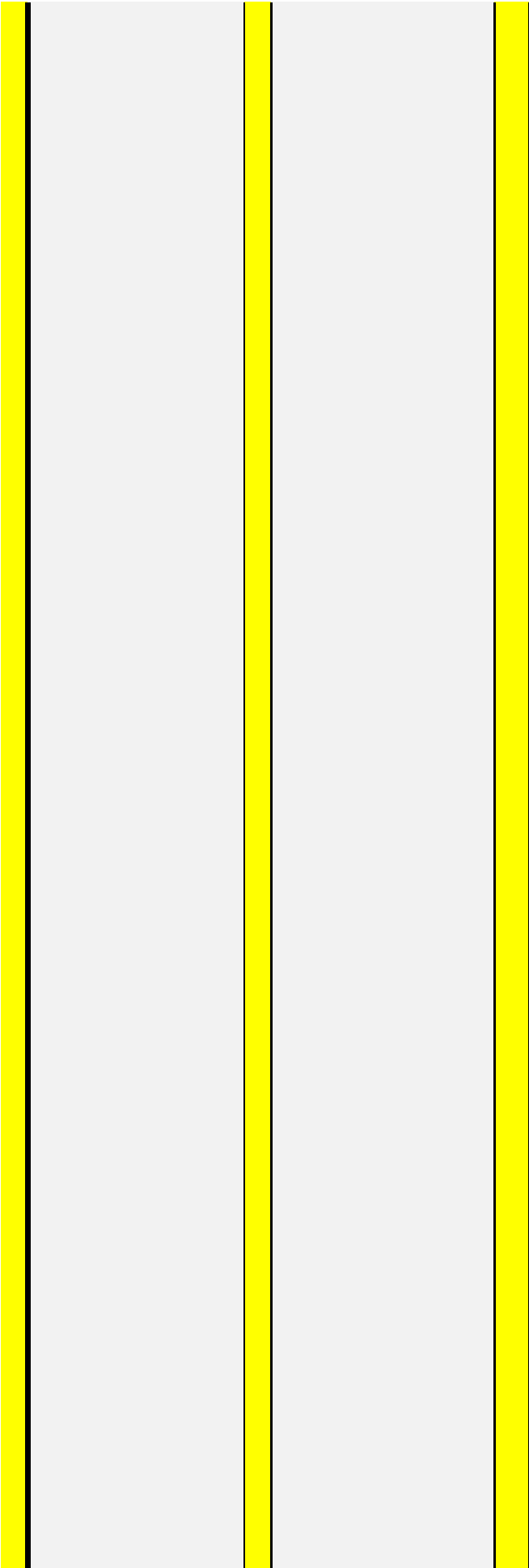


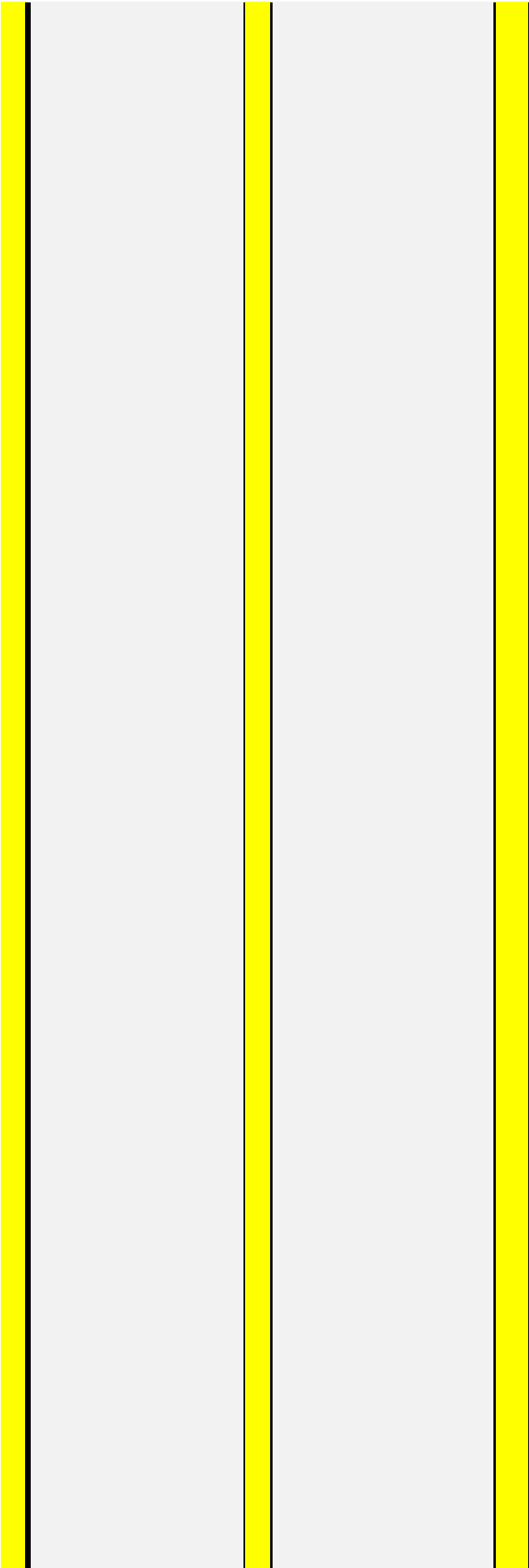


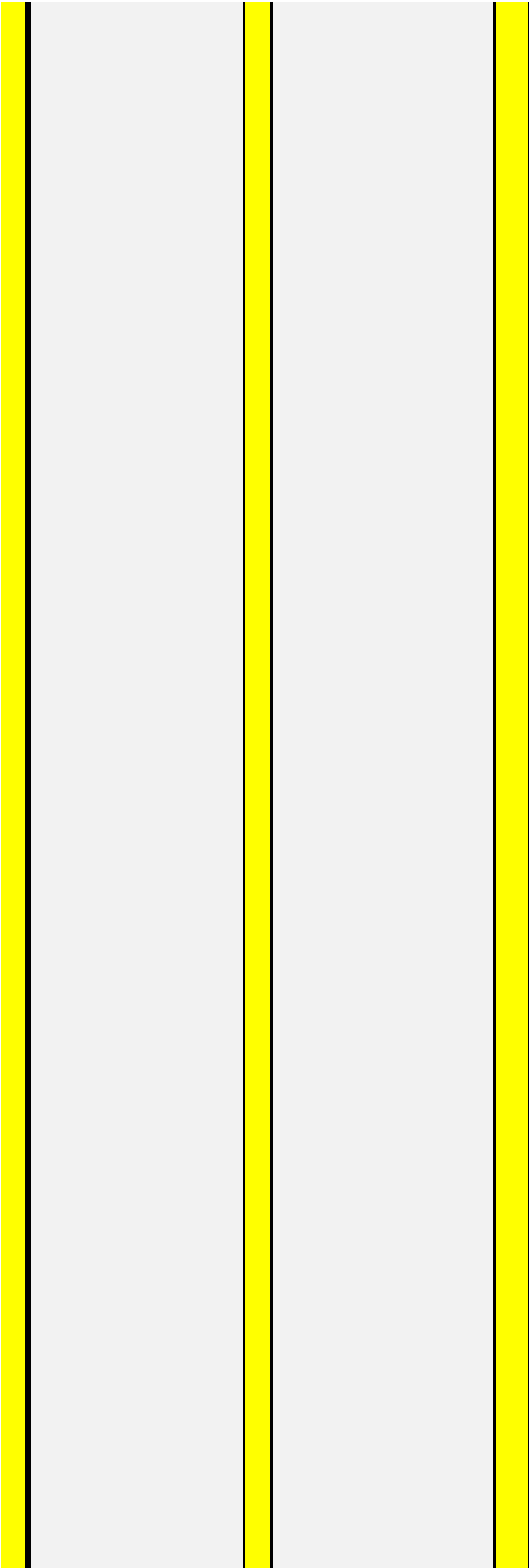


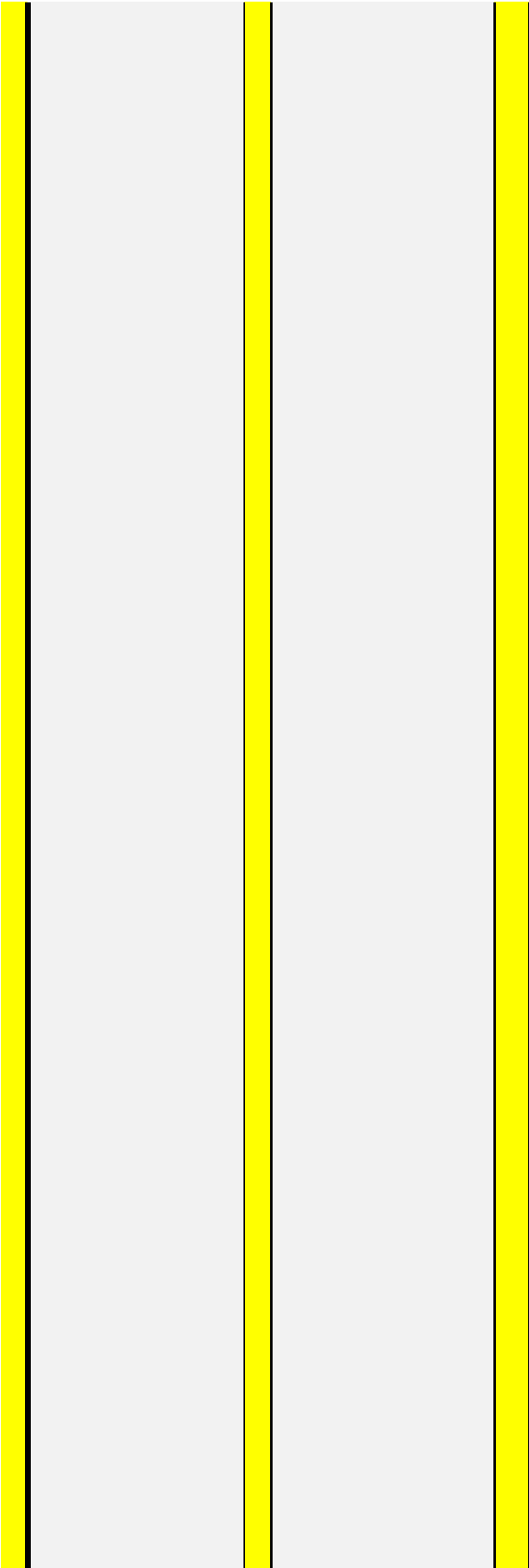


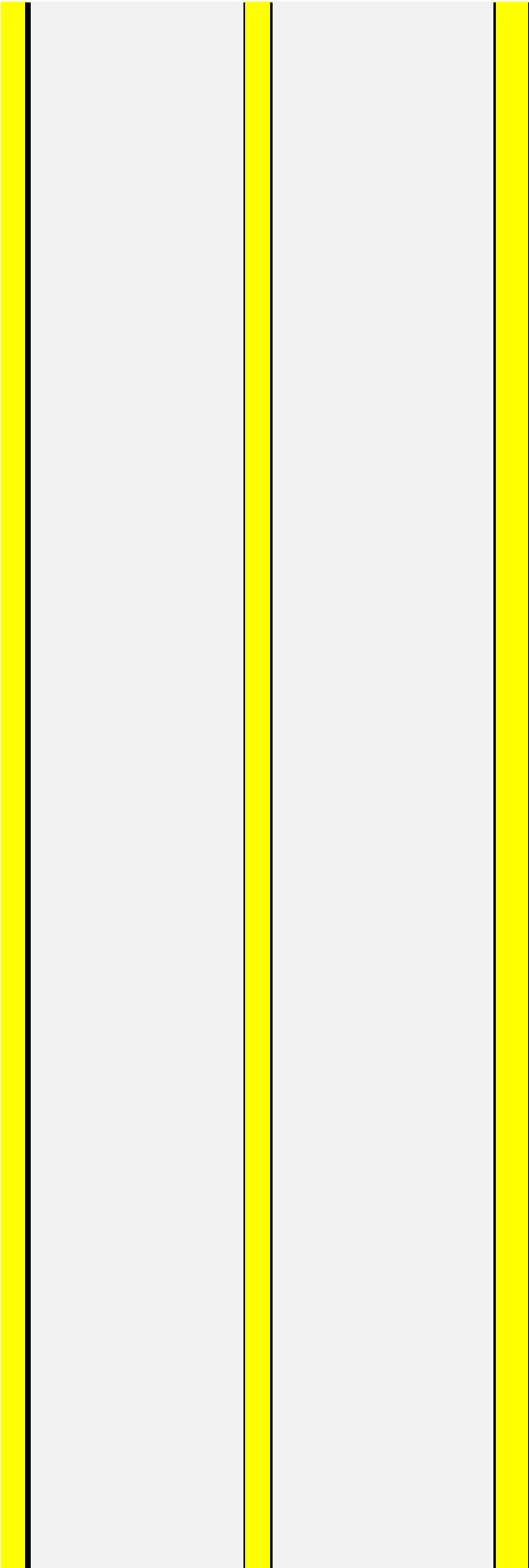


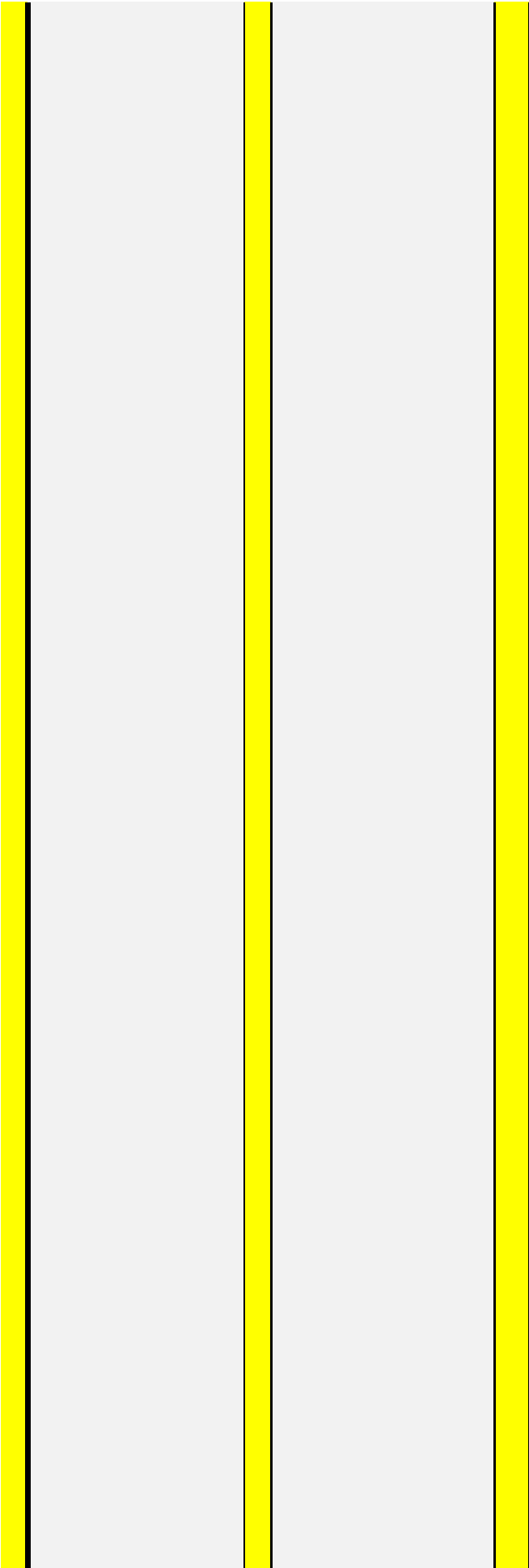


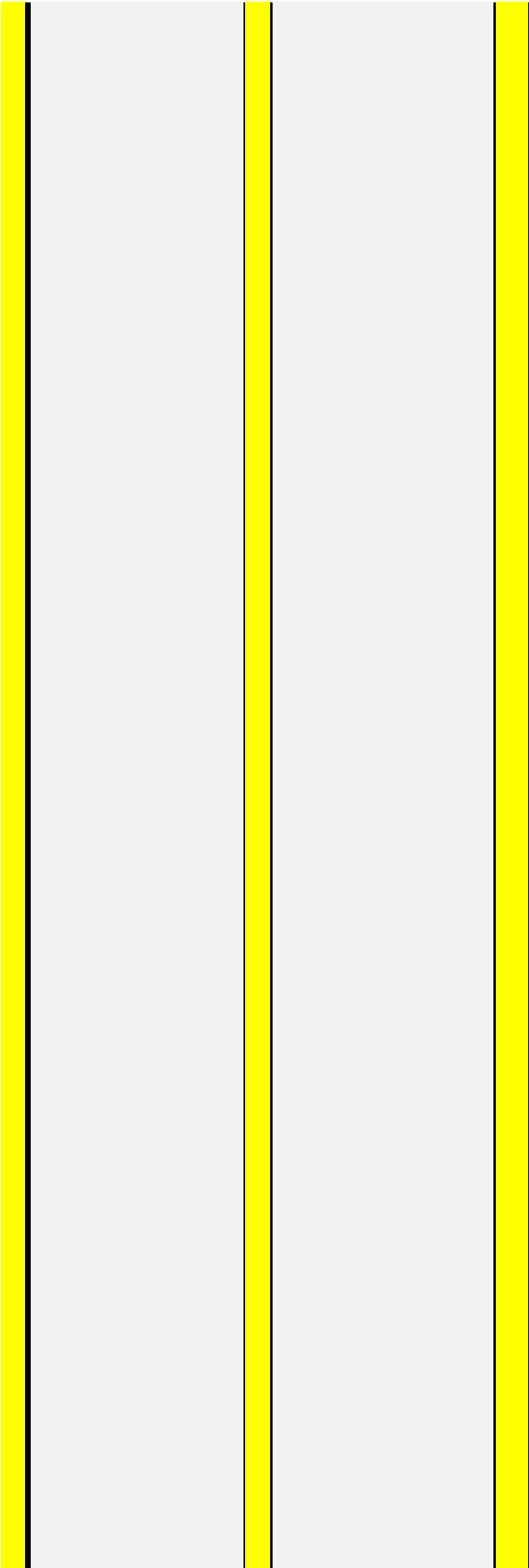


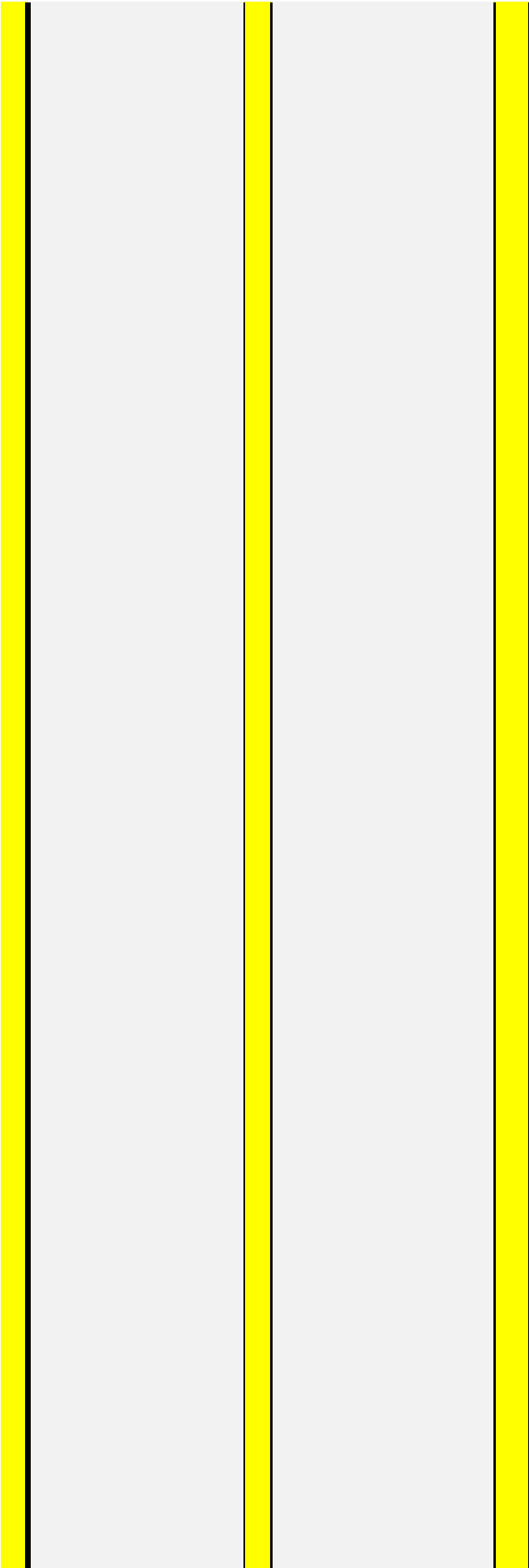


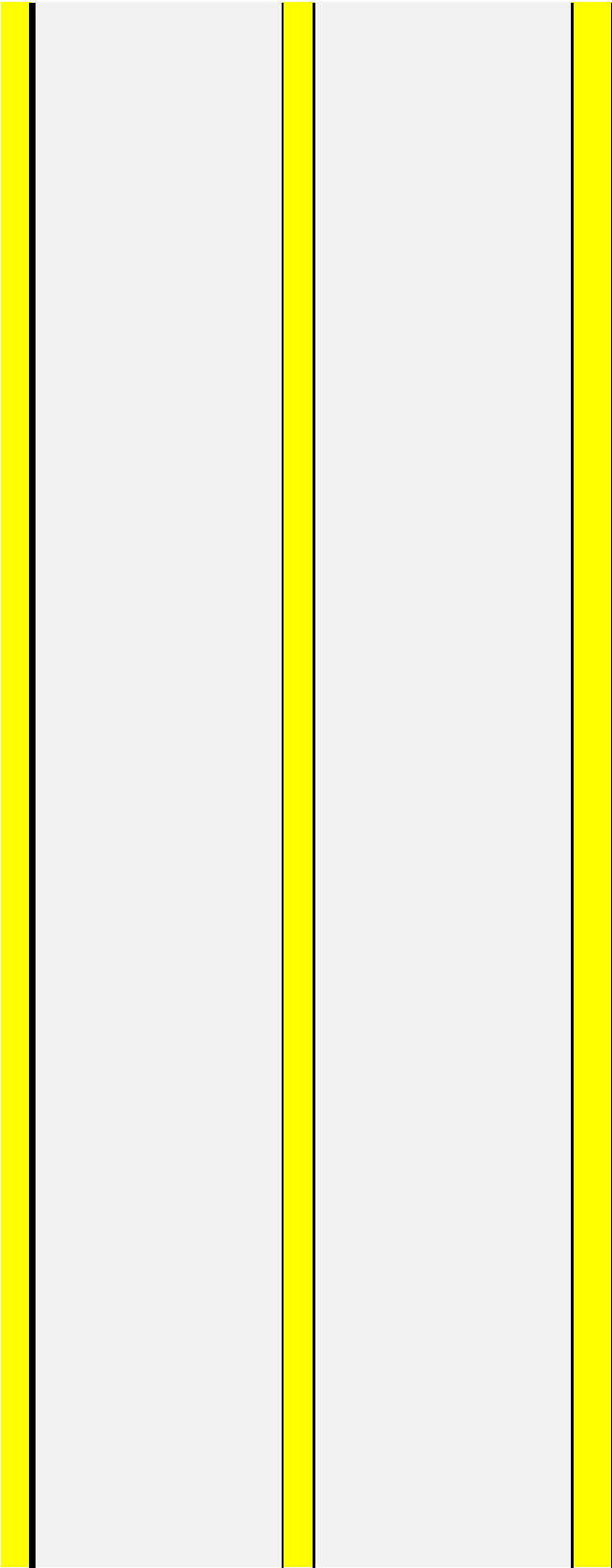












Starting Amount €

-

Blue Colour is already Submitted to HMRC

<b>FROM BANK</b>	<b>Calculated</b>	
<b>Description</b>	<b>Running Total</b>	
A Van Hoof	€	386.00
R Hilbrands	€	772.00
Marga Van de Heer	€	1,158.00
Dirk Verstraeten	€	1,544.00
Wayne Fisk	€	1,930.00
Claire Johnson	€	2,316.00
S Vibeke	€	2,711.00
Jody But	€	3,100.50
R A Westra	€	3,493.50
Georgia Allen	€	3,879.50
Gitte Fristrup	€	4,265.50
Jan Kurz	€	4,651.50
K Connolly	€	5,081.50
M Bettinna	€	5,512.51
Lisa Sain	€	5,898.51
Penelope Alexand	€	6,275.66
Marian Birgitte	€	6,661.66
Rosemary Bow	€	7,047.66
Danele Marucci	€	7,433.66
Jerome Pinsonn	€	7,812.82
Mej Kochx	€	8,198.82
Roslyn Emmerick	€	8,568.92
Gerard V	€	8,954.92
Michael Dahl	€	9,368.92
de Vos BOB Jeroe	€	9,754.92
Meri Jane & Raymond	€	10,128.12
Iben Riber Skydt	€	10,524.12
Debbie M	€	10,910.12
Deborah Sharpe	€	11,682.12
Bank charges Nikki Young	€	11,675.42
Nikki Young	€	12,447.42
Annette Hindsber	€	12,477.42
Annette Hindsber	€	12,833.42
Marco Crociani	€	13,219.42
Mark Riley	€	13,605.42
Barbara Vermeig	€	14,001.42
Tanya Jane Park Fletcher	€	14,781.42
Nicola Jane Hefferna	€	15,197.10
May Richard Anth	€	15,583.10

Joan Haahr Hvas	€	15,969.10
Sanderson	€	16,355.10
Judy Campbe	€	16,741.10
Alexis Gera	€	17,127.10
Sidney Visser	€	17,513.10
Judy Campbe	€	17,899.10
Refund Lisa Saint Jean	€	17,513.10
Heide He	€	17,899.10
K Turner	€	18,285.10
Civilingenior MA Helle RO	€	19,070.10
Viktoria Hausman	€	19,456.10
Nicola Kaufman	€	19,842.10
Nicholas Jarvis	€	20,228.10
Else Hou	€	20,614.10
Ahmet Haznedar	€	8,971.59
Ms Skytd Bank charges	€	8,954.67
Refund Miss Skydt	€	8,583.67
Ahmet Haznedar Bank Charges	€	8,555.25
Ahmet Haznedar	€	7,625.25
Ahmet Haznedar	€	6,425.25
Olga Rubinova	€	6,895.25
Ahmet Haznedar	€	3,395.25
K Helders	€	3,895.25
H Holmes	€	4,353.04
L Cigdem	€	4,810.04
Judy Campbe	€	5,267.04
Gail Maree	€	5,724.04
Rosemary Sanders	€	6,181.04
Jan Lyst	€	6,641.04
Denis Ross	€	7,103.04
Jody But	€	7,564.80
Charlotte Holley	€	8,021.80
Lars Lehman	€	8,478.80
Denis Ross charges	€	8,450.91
Denis Ross refund	€	8,018.91
Lars Jensen refund	€	7,587.91
J Knudson refund	€	7,130.91
Internal Account Transfer to Pound Account	€	-
Stichting Nation *A00DD0*1/2022 *	€	2,250.00
OOHNL *A00CQ3*T A Veld*	€	-
	€	-
	€	-
	€	-
	€	-































€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€

-

€













011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
022124	Event Cost	Equipment (Boat) Hire
032336	Governance	Finance & accounting services
011303	Income	Event Receipts (Donations)
032336	Governance	Finance & accounting services
022124	Event Cost	Equipment (Boat) Hire
022124	Event Cost	Equipment (Boat) Hire
011303	Income	Event Receipts (Donations)
022124	Event Cost	Equipment (Boat) Hire
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
032336	Governance	Finance & accounting services
#N/A		
#N/A		
XXXXXX		
XXXXXX		
XXXXXX		
XXXXXX		





































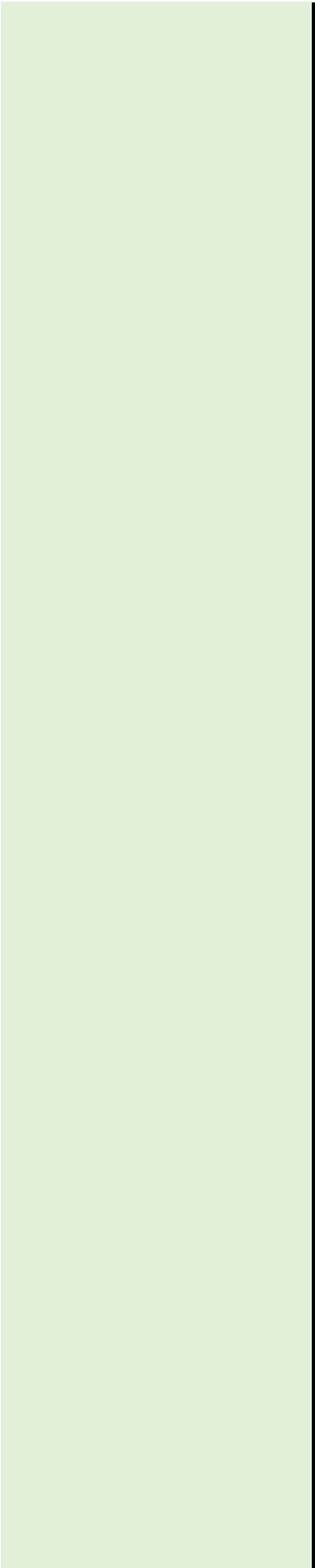


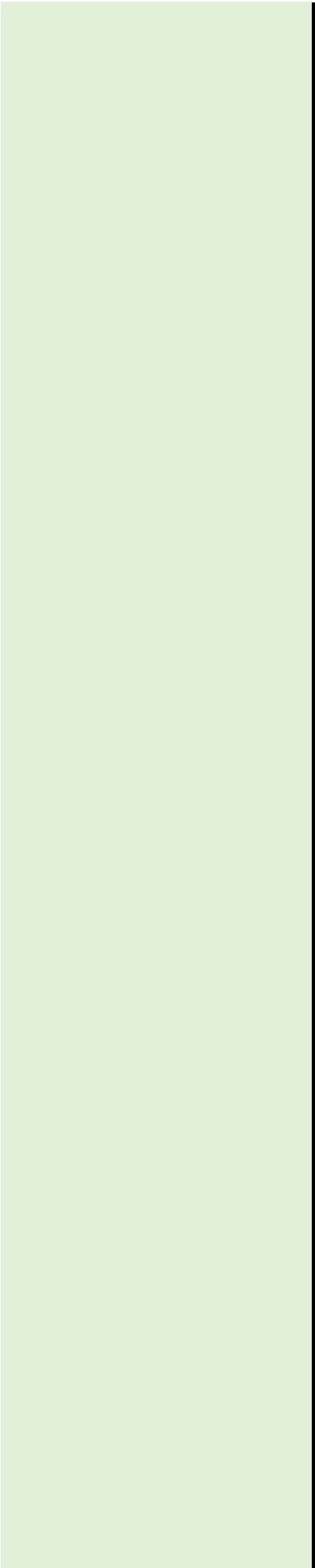


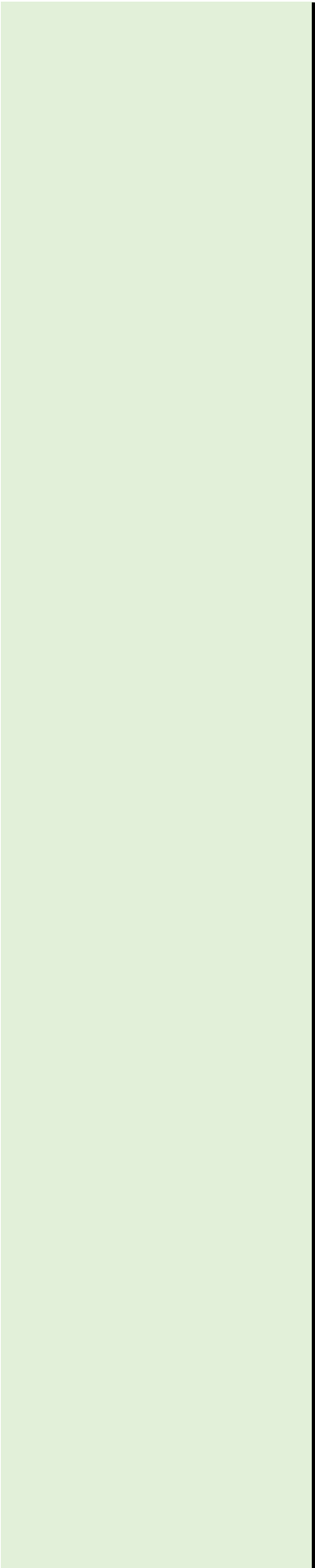


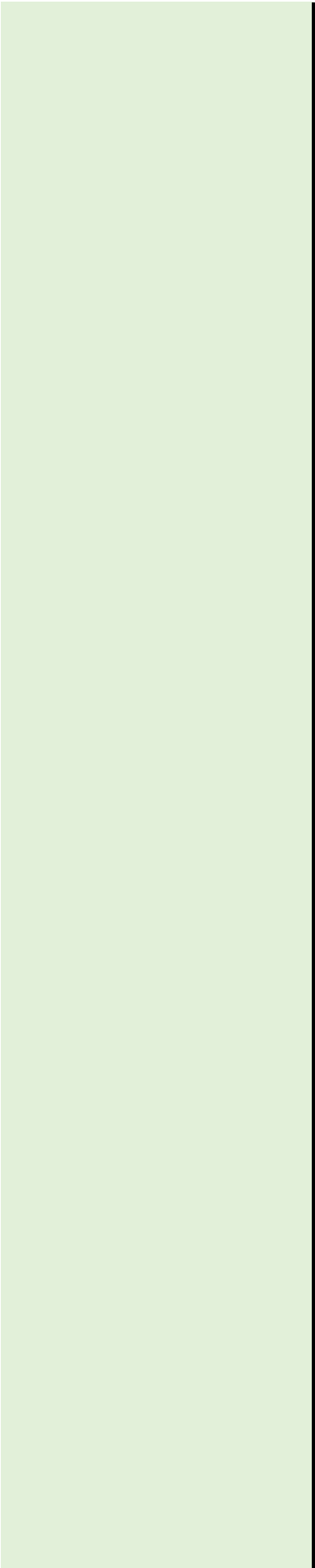
Event
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Croatia
Turkey
Turkey
Turkey
Turkey
Turkey
Turkey
Turkey
Turkey
Turkey
Turkey
Turkey
Turkey
Turkey

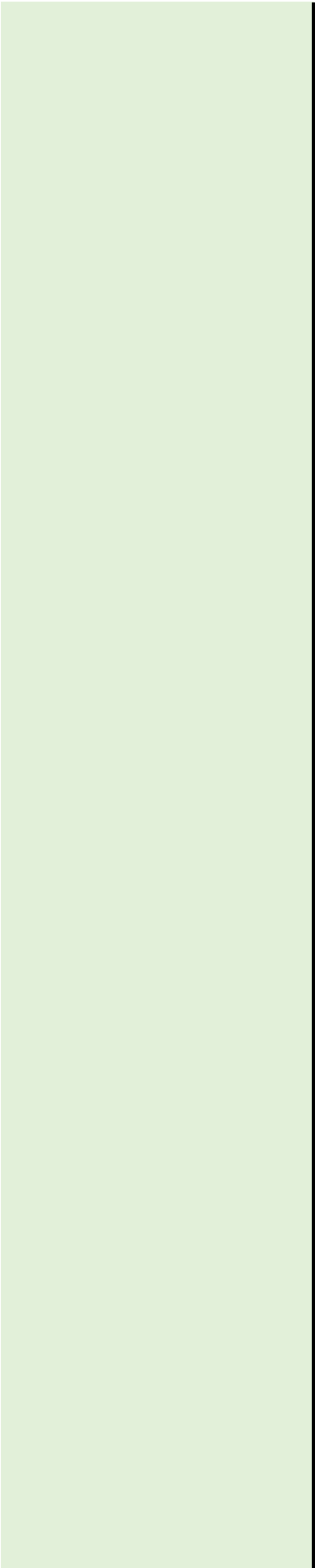


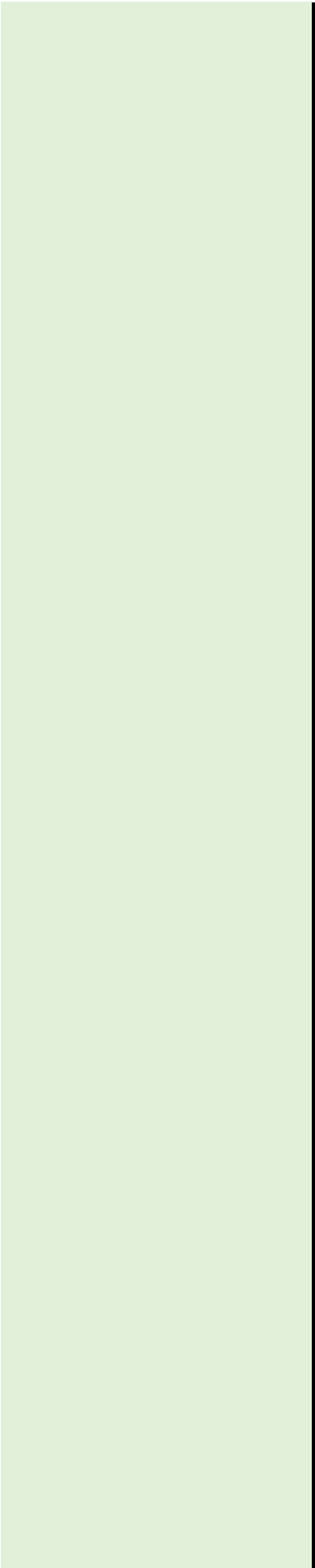


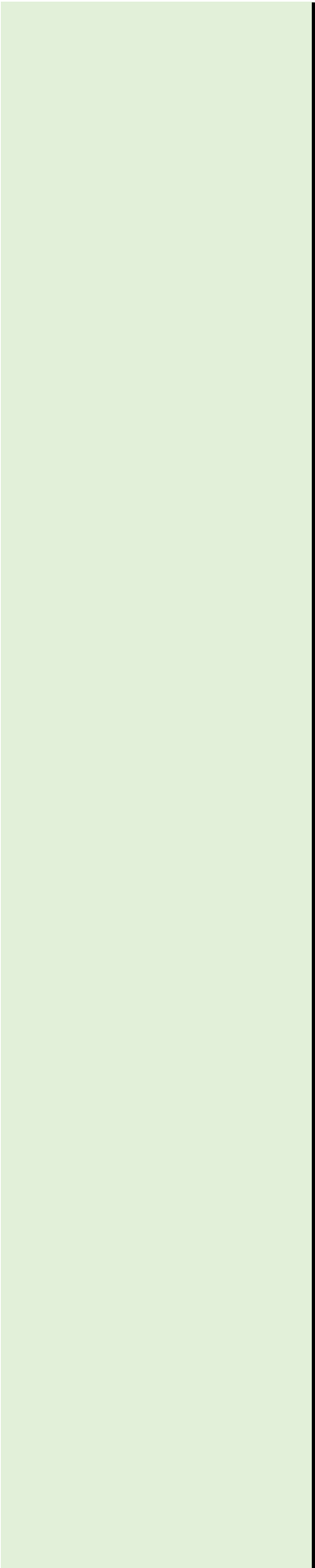


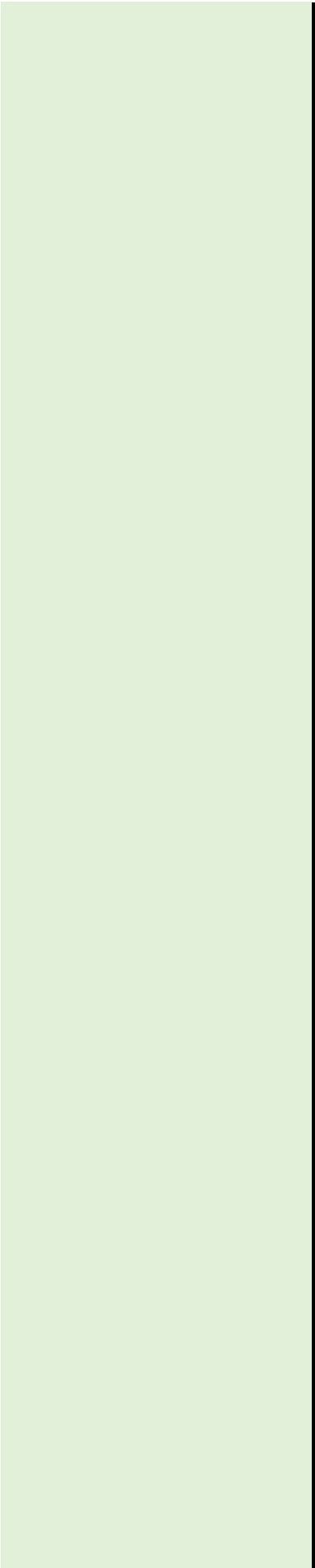


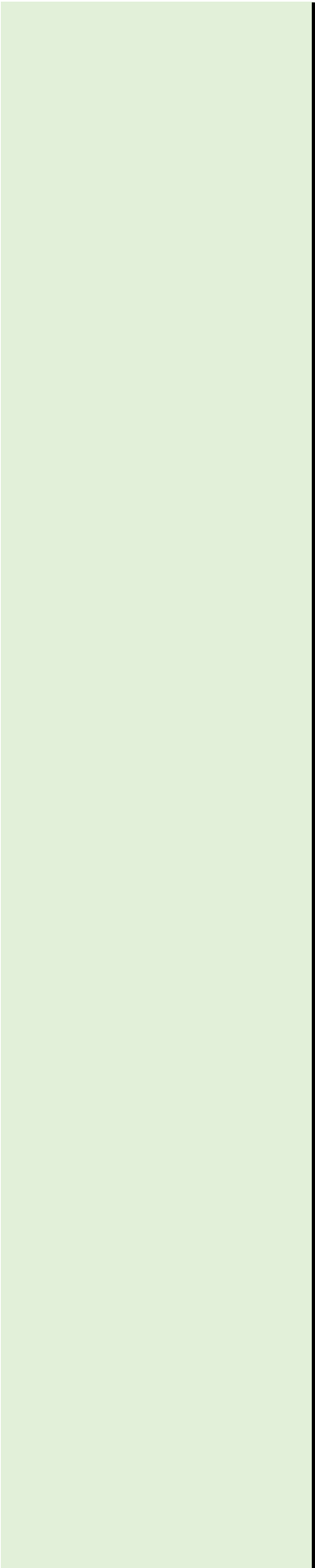


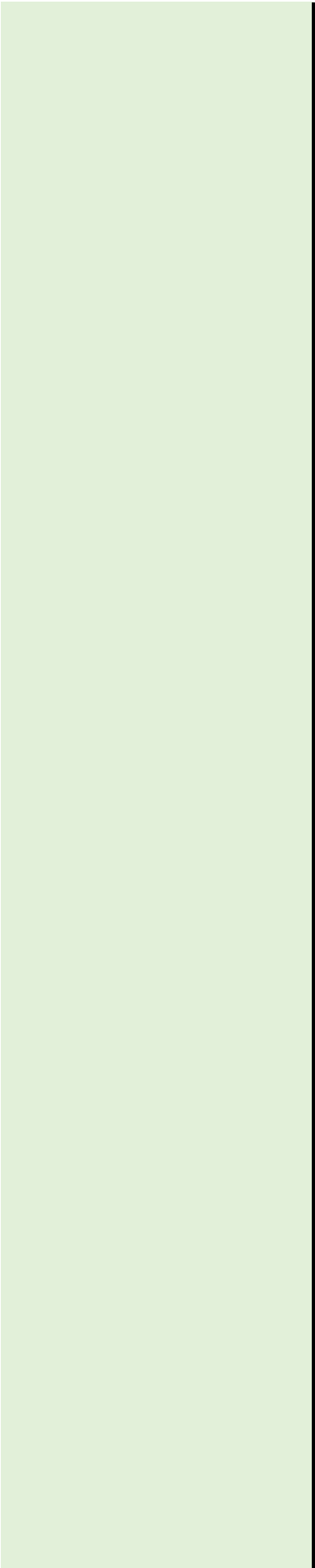


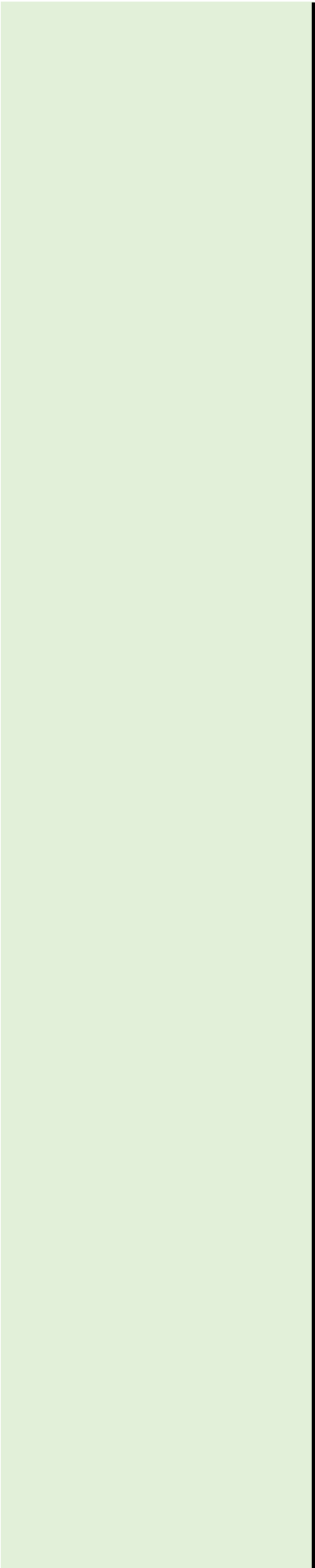


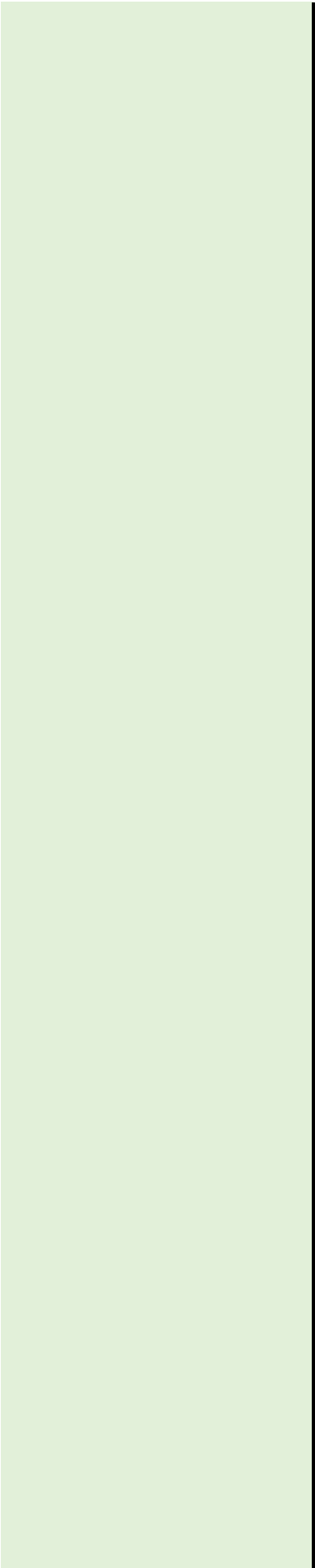


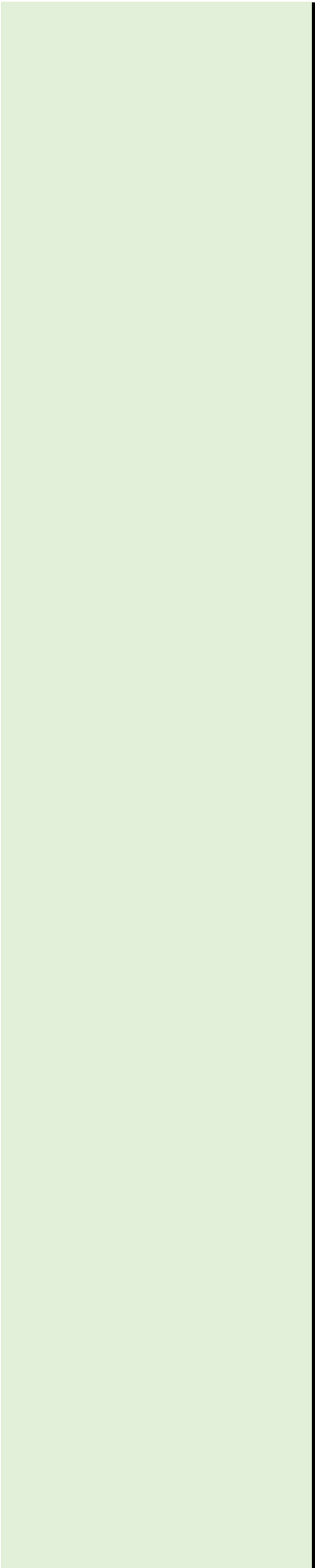


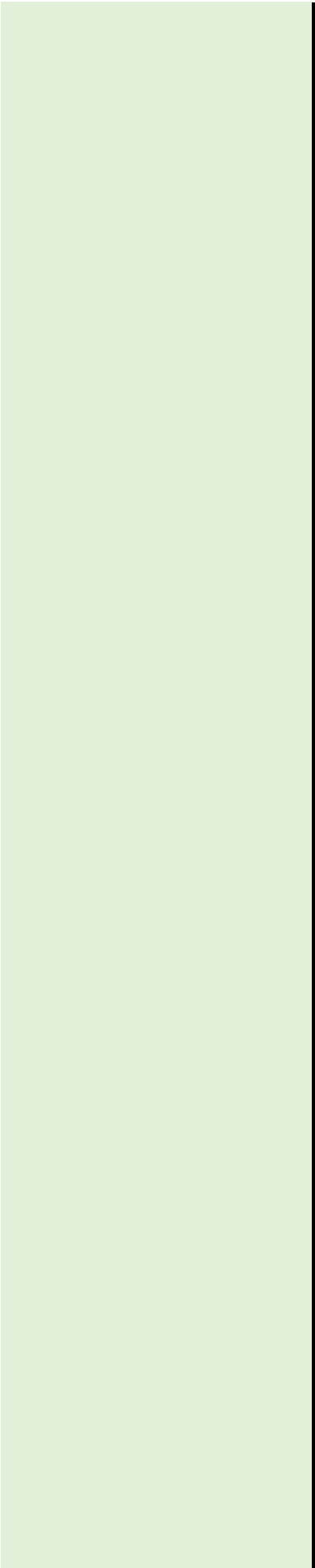


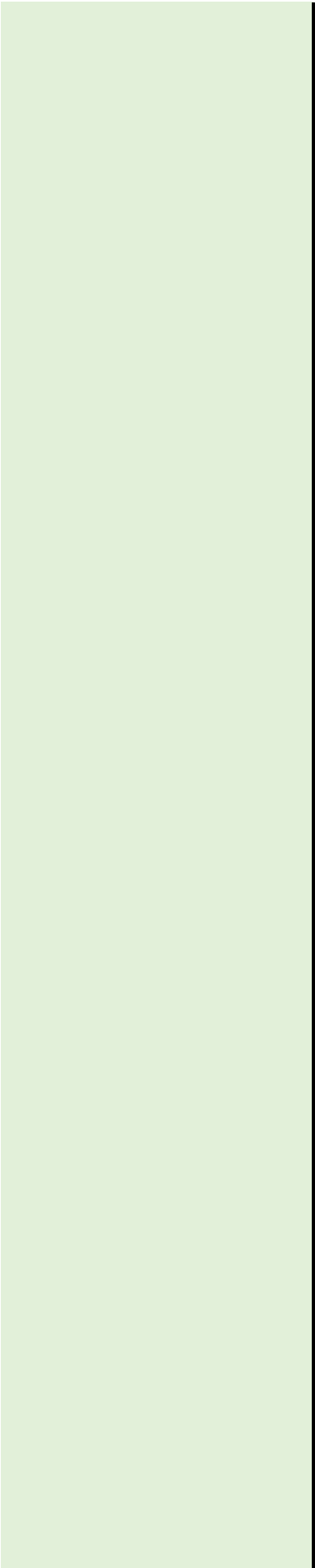


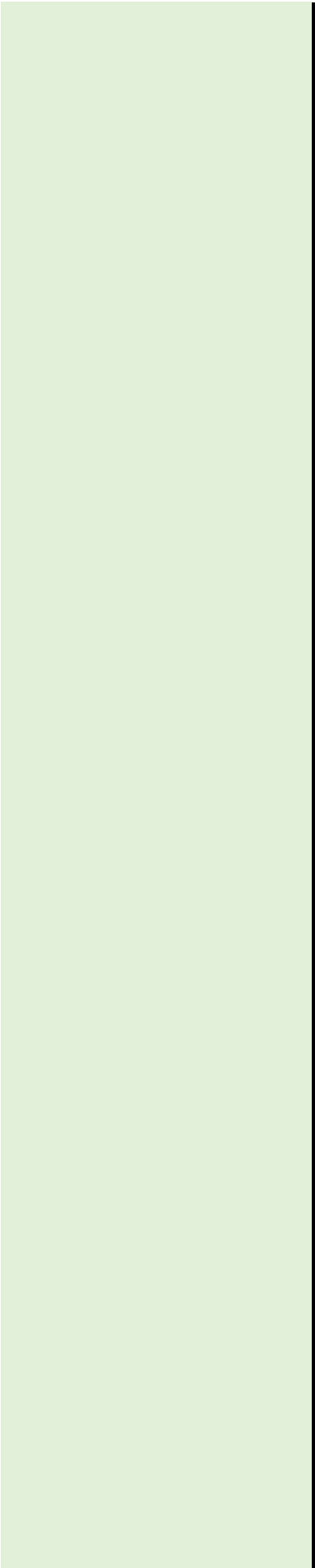


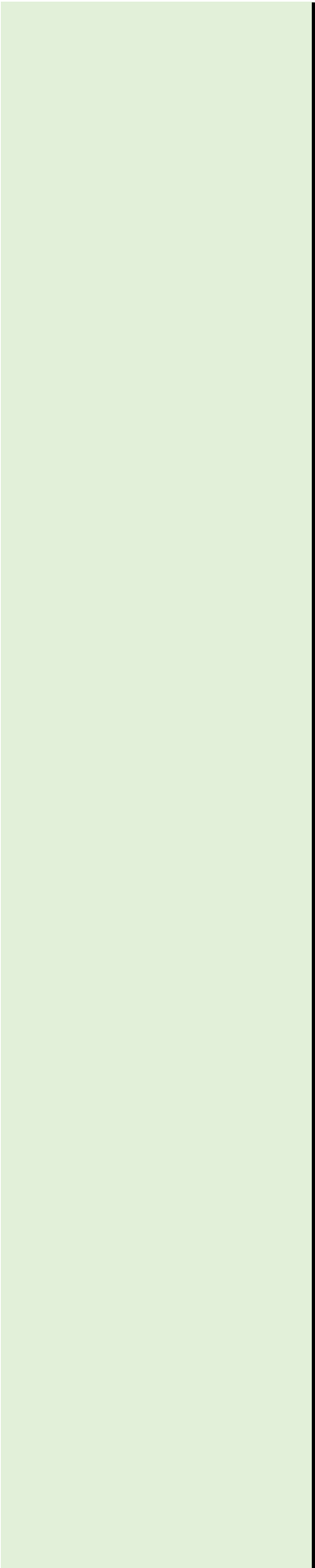


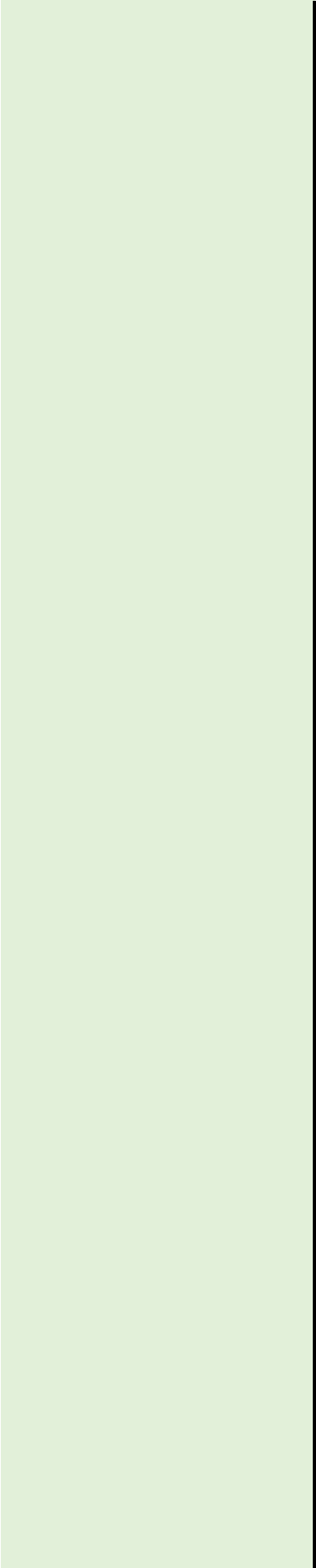


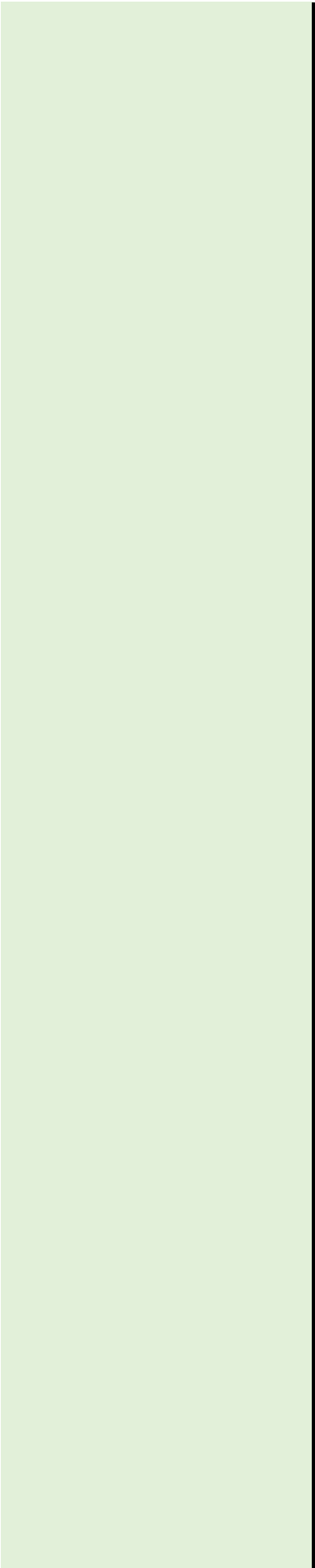


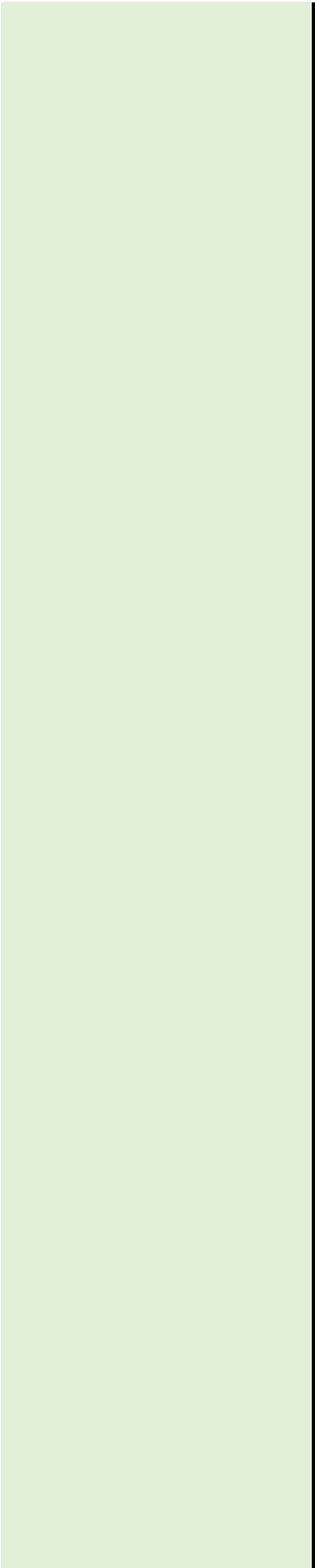


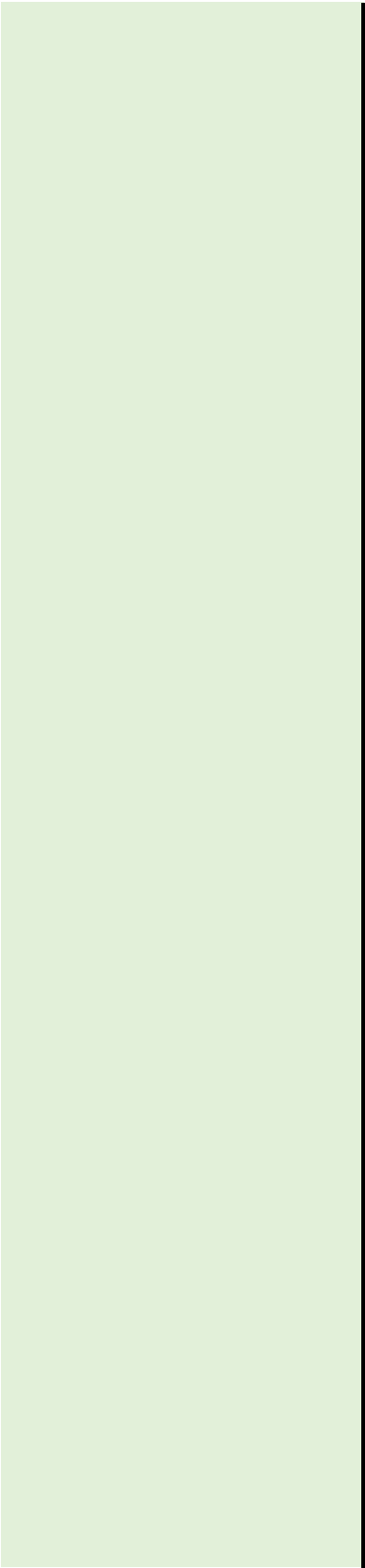












**THIS SHEET IS FILLED IN AUTOMATICALLY FROM INPUT SHEET  
NOTE CURRENCY SHEETS BELOW**

Summary of Operations (Consolidated to GBP -£)

COST

01/04/2021

30/04/2021

				Apr	
022020	Cost of sales	Fundraising costs	Marketing	£	-
022021	Cost of sales	Fundraising costs	Travel & subsistence	£	-
022022	Cost of sales	Fundraising costs	Merchandise costs	£	-
022023	Cost of sales	Fundraising costs	Website/Social Media	£	-
022024	Cost of sales	Fundraising costs	Consultant Fee	£	-
022124	Cost of sales	Event costs	Equipment (Boat) Hire	£	-
022125	Cost of sales	Event costs	Fuel and Moorings	£	-
022126	Cost of sales	Event costs	Cleaning	£	-
022127	Cost of sales	Event costs	Insurance	£	-
022128	Cost of sales	Event costs	Food	£	-
022121	Cost of sales	Event costs	Travel and Subsistence	£	-
022120	Cost of sales	Event costs	Marketing	£	-
022199	Cost of sales	Event costs	Other	£	-
022129	Cost of sales	Event costs	Prizes & Gifts	£	-
022130	Cost of sales	Event costs	Venue	£	-
032231	Expenditures	General office costs	IT & telephony	£	-
032232	Expenditures	General office costs	Postage	£	-
032233	Expenditures	General office costs	Stationery copying & printing	£	-
032234	Expenditures	General office costs	Sundries	£	-
032241	Expenditures	General office costs	Professional Fees / Subs	£	-
032335	Expenditures	Governance	Audit fees	£	-
032336	Expenditures	Governance	Finance & accounting services	£	-
032337	Expenditures	Governance	Trustee meetings and expenses	£	-
032438	Expenditures	Staff costs	Gross pay	£	-
032439	Expenditures	Staff costs	Employer's National Insurance	£	-
032440	Expenditures	Staff costs	Employer's pension contributions	£	-
032421	Expenditures	Staff costs	Travel & subsistence	£	-

<b>Total Spend</b>	<b>£</b>	<b>-</b>
--------------------	----------	----------

Income

				Apr	
011099	Income	Donation		£	-
011110	Income	Grant	Restricted	£	-
011211	Income	Grant	Unrestricted	£	-
021499	Income	Event Gift Aid		£	-

011599	Income	Merchandise		£	-
011699	Income	Other		£	-
011301	Income	Event Receipts	RYA	£	-
011302	Income	Event Receipts	Ireland	£	-
011303	Income	Event Receipts	Turkey	£	-
011304	Income	Event Receipts	SSB	£	-
011305	Income	Event Receipts	Residential	£	-
011306	Income	Event Receipts	Ireland	£	-
011307	Income	Event Receipts	Gibraltar	£	-
011308	Income	Event Receipts	Scotland	£	-
011309	Income	Event Receipts	Dutch	£	-
011310	Income	Event Receipts	Old	£	-
011399	Income	Event Receipts	Miscellaneous	£	-

<b>Total Income</b>	<b>£</b>	<b>-</b>
---------------------	----------	----------

<b>Nett</b>	<b>£</b>	<b>-</b>
-------------	----------	----------

NB - CONSOLIDATION RECORD

<b>NOT RECORDED DATA</b>	<b>Cost</b>
Amount Without Date Recognised	£ -
Amount without cost code recognised	£ -

THIS SHEET IS FILLED IN AUTOMATICALLY FROM INPUT SHEET

This table is for the POUND ACCOUNT

Operations Conducted in GBP-£				01/04/2021
				30/04/2021
COST				<b>Apr</b>
022020	Cost of sales	Fundraising costs	Marketing	£0
022021	Cost of sales	Fundraising costs	Travel & subsistence	£0
022022	Cost of sales	Fundraising costs	Merchandise costs	£0
022023	Cost of sales	Fundraising costs	Website/Social Media	£0
022024	Cost of sales	Fundraising costs	Consultant Fee	£0
022124	Cost of sales	Event costs	Equipment (Boat) Hire	£0
022125	Cost of sales	Event costs	Fuel and Moorings	£0
022126	Cost of sales	Event costs	Cleaning	£0
022127	Cost of sales	Event costs	Insurance	£0
022128	Cost of sales	Event costs	Food	£0
022121	Cost of sales	Event costs	Travel and Subsistence	£0
022120	Cost of sales	Event costs	Marketing	£0
022199	Cost of sales	Event costs	Other	£0
022129	Cost of sales	Event costs	Prizes & Gifts	£0
022130	Cost of sales	Event costs	Venue	£0
032231	Expenditures	General office costs	IT & telephony	£0
032232	Expenditures	General office costs	Postage	£0
032233	Expenditures	General office costs	Stationery copying & printing	£0
032234	Expenditures	General office costs	Sundries	£0
032241	Expenditures	General office costs	Professional Fees / Subs	£0
032335	Expenditures	Governance	Audit fees	£0
032336	Expenditures	Governance	Finance & accounting services	£0
032337	Expenditures	Governance	Trustee meetings and expenses	£0

032438	Expenditures	Staff costs	Gross pay	£0
032439	Expenditures	Staff costs	Employer's National Insurance	£0
032440	Expenditures	Staff costs	Employer's pension contributions	£0
032421	Expenditures	Staff costs	Travel & subsistence	£0

<b>Total Spend</b>	<b>£0</b>
--------------------	-----------

## Income

				Apr
011099	Income	Donation		£0
011110	Income	Grant	Restricted	£0
011211	Income	Grant	Unrestricted	£0
021499	Income	Event Gift Aid		£0
011599	Income	Merchandise		£0
011699	Income	Other		£0
011301	Income	Event Receipts	RYA	£0
011302	Income	Event Receipts	Ireland	£0
011303	Income	Event Receipts	Turkey	£0
011304	Income	Event Receipts	SSB	£0
011305	Income	Event Receipts	Residential	£0
011306	Income	Event Receipts	Ireland	£0
011307	Income	Event Receipts	Gibraltar	£0
011308	Income	Event Receipts	Scotland	£0
011309	Income	Event Receipts	Dutch	£0
011310	Income	Event Receipts	Old	£0
011399	Income	Event Receipts	Miscellaneous	£0

<b>Total Income</b>	<b>£0</b>
---------------------	-----------

<b>Nett</b>	<b>£0</b>
-------------	-----------

Exchange Rate	£1.0000
---------------	---------

THIS SHEET IS FILLED IN AUTOMATICALLY FROM INPUT SHEET

This table is for the EURO ACCOUNT

Operations Conducted in EURO's - €

COST

01/04/2021

30/04/2021

				Apr	
022020	Cost of sales	Fundraising costs	Marketing	€	-
022021	Cost of sales	Fundraising costs	Travel & subsistence	€	-
022022	Cost of sales	Fundraising costs	Merchandise costs	€	-
022023	Cost of sales	Fundraising costs	Website/Social Media	€	-
022024	Cost of sales	Fundraising costs	Consultant Fee	€	-
022124	Cost of sales	Event costs	Equipment (Boat) Hire	€	-
022125	Cost of sales	Event costs	Fuel and Moorings	€	-
022126	Cost of sales	Event costs	Cleaning	€	-
022127	Cost of sales	Event costs	Insurance	€	-
022128	Cost of sales	Event costs	Food	€	-
022121	Cost of sales	Event costs	Travel and Subsistence	€	-
022120	Cost of sales	Event costs	Marketing	€	-
022199	Cost of sales	Event costs	Other	€	-
022129	Cost of sales	Event costs	Prizes & Gifts	€	-
022130	Cost of sales	Event costs	Venue	€	-
032231	Expenditures	General office costs	IT & telephony	€	-
032232	Expenditures	General office costs	Postage	€	-
032233	Expenditures	General office costs	Stationery copying & printing	€	-
032234	Expenditures	General office costs	Sundries	€	-
032241	Expenditures	General office costs	Professional Fees / Subs	€	-
032335	Expenditures	Governance	Audit fees	€	-
032336	Expenditures	Governance	Finance & accounting services	€	-
032337	Expenditures	Governance	Trustee meetings and expenses	€	-
032438	Expenditures	Staff costs	Gross pay	€	-
032439	Expenditures	Staff costs	Employer's National Insurance	€	-
032440	Expenditures	Staff costs	Employer's pension contributions	€	-
032421	Expenditures	Staff costs	Travel & subsistence	€	-
<b>Total Spend</b>				<b>€</b>	<b>-</b>

Income

				Apr	
011099	Income	Donation		€	-
011110	Income	Grant	Restricted	€	-
011211	Income	Grant	Unrestricted	€	-
021499	Income	Event Gift Aid		€	-
011599	Income	Merchandise		€	-
011699	Income	Other		€	-
011301	Income	Event Receipts	RYA	€	-

011302	Income	Event Receipts	Ireland	€	-
011303	Income	Event Receipts	Turkey	€	-
011304	Income	Event Receipts	SSB	€	-
011305	Income	Event Receipts	Residential	€	-
011306	Income	Event Receipts	Ireland	€	-
011307	Income	Event Receipts	Gibraltar	€	-
011308	Income	Event Receipts	Scotland	€	-
011309	Income	Event Receipts	Dutch	€	-
011310	Income	Event Receipts	Old	€	-
011399	Income	Event Receipts	Miscellaneous	€	-

<b>Total Income</b>	€	-
---------------------	---	---

<b>Nett</b>	€	-
-------------	---	---

Exchange Rate	1.1598
---------------	--------

CHOOSE Financial YEAR Year 3 (21-22)

01/05/2021 01/06/2021 01/07/2021 01/08/2021 01/09/2021  
31/05/2021 30/06/2021 31/07/2021 31/08/2021 30/09/2021

May	Jun	Jul	Aug	Sep
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -

£ -	£ -	£ -	£ -	£ -
-----	-----	-----	-----	-----

May	Jun	Jul	Aug	Sep
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -

£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-

£	-	£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---	---	---

£	-	£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---	---	---

Income	
£	-
£	-

Please NOTE if amounts are showing in this tak  
been fully coded or dated







€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-

€	-	€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---	---	---

€	-	€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---	---	---

1.1580	1.1580	1.1692	1.1600	1.1747
--------	--------	--------	--------	--------



£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-

£	-	£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---	---	---

£	-	£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---	---	---

ble something in the input table has not



£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0

£0	£0	£0	£0	£0
----	----	----	----	----

Oct	Nov	Dec	Jan	Feb
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0

£0	£0	£0	£0	£0
----	----	----	----	----

£0	£0	£0	£0	£0
----	----	----	----	----

£1.0000	£1.0000	£1.0000	£1.0000	£1.0000
---------	---------	---------	---------	---------



€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-

€	-	€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---	---	---

€	-	€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---	---	---

1.1630	1.1861	1.1907	1.1745	1.2013
--------	--------	--------	--------	--------

01/03/2022

31/3/2022

<b>Mar</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -

£ -	£ -	£ -	£ -	£ -
-----	-----	-----	-----	-----

<b>Mar</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -

£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---



£0	£	-	£	-	£	-	£	-
£0	£	-	£	-	£	-	£	-
£0	£	-	£	-	£	-	£	-
£0	£	-	£	-	£	-	£	-

<b>£0</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>
-----------	----------	----------	----------	----------	----------	----------	----------	----------

Mar		Q2	Q3	Q4	Q1	
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-
£0	£	-	£	-	£	-

<b>£0</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>
-----------	----------	----------	----------	----------	----------	----------	----------	----------

<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
-----------	-----------	-----------	-----------	-----------

#N/A
------



€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-

€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---

€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---

1.1949
--------

31/03/2022



£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-

£	-
---	---

£	-
---	---



£	-
£	-
£	-
£	-

£	-
---	---

<b>Tot</b>	
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-

£	-
---	---

<b>£0</b>
-----------



€	-
€	-
€	-
€	-
€	-
€	-
€	-
€	-
€	-
€	-

€	-
---	---

€	-
---	---

## Year 3 (21-22)

Actual  
Pound

## RECEIPTS

Event income	£	-	£	-
Donations	£	-	£	-
Merchandise	£	-	£	-
-				

## TOTAL RECEIPTS

£	-	£	-
---	---	---	---

## PAYMENTS

Travel & Subsistence	£	-	£	-
Merchandise Costs	£	-	£	-
Website/Social Media	£	-	£	-
Equipment (Boat) Hire	£	-	£	-
Fuel & Moorings	£	-	£	-
Food	£	-	£	-
Other	£	-	£	-
Prizes & Gifts	£	-	£	-
Venue Costs	£	-	£	-
IT & Telephone	£	-	£	-
Sundry	£	-	£	-
Professional Fees / Subs	£	-	£	-
Finance & Accounting	£	-	£	-
Governance Expenses	£	-	£	-
Exchange differences	£	-	£	-
Staff	£	-	£	-

## TOTAL PAYMENTS

£	-	£	-
---	---	---	---

## NET INCREASE/(DECREASE) IN CASH FUNDS

£	-	£	-
---	---	---	---

£

RECEIPTS

Event income	£	-
Donations	£	-
Merchandise	£	-
-		

TOTAL RECEIPTS

£ -

PAYMENTS

Travel & Subsistence	£	-
Merchandise Costs	£	-
Website/Social Media	£	-
Equipment (Boat) Hire	£	-
Fuel & Moorings	£	-
Food	£	-
Other	£	-
Prizes & Gifts	£	-
Venue Costs	£	-
IT & Telephone	£	-
Sundry	£	-
Professional Fees / Subs		
Finance & Accounting	£	-
Governance Expenses	£	-
Exchange differences	£	-

Staff	£	-
-------	---	---

TOTAL PAYMENTS	<u>£</u>	<u>-</u>
----------------	----------	----------

NET INCREASE/(DECREASE) IN CASH FUNDS	<u>£</u>	<u>-</u>
---------------------------------------	----------	----------

## EURO

## RECEIPTS

Event income	€	-
Donations	€	-
Merchandise	€	-

-

## TOTAL RECEIPTS

---

---

€	-
---	---

## PAYMENTS

Travel & Subsistence	€	-
Merchandise Costs	€	-
Website/Social Media	€	-
Equipment (Boat) Hire	€	-
Fuel & Moorings	€	-
Food	€	-
Other	€	-
Prizes & Gifts	€	-
Venue Costs	€	-
IT & Telephone	€	-
Sundry	€	-
Professional Fees / Subs		
Finance & Accounting	€	-
Governance Expenses	€	-
Exchange differences	€	-
Staff	€	-

## TOTAL PAYMENTS

---

---

€	-
---	---

## NET INCREASE/(DECREASE) IN CASH FUNDS

---

---

€	-
---	---

Actual  
Euro

€ -  
€ -  
€ -

---

€ -

---

Consol £

€ -	Fundraising	£ -
€ -	Charitable Events	£ -
€ -	General Administration	£ -
€ -	Staff Costs	£ -
€ -		
€ -	Total	£ -
€ -		
€ -		
€ -		
€ -		
€ -		
€ -		
€ -		
€ -		
€ -		

---

€ -

---

---

€ -

---

0

Fundraising	£	-
Charitable Events	£	-
General Administration	£	-
Staff Costs	£	-
Total	£	-

Fundraising	€	-
Charitable Events	€	-
General Administration	€	-
Staff Costs	€	-
Total	€	-

Actual £		Actual Euro	
£	-	€	-
£	-	€	-
£	-	€	-
£	-	€	-
£	-	€	-

**THIS SHEET IS FILLED IN AUTOMATICALLY FROM INPUT SITE CURRENCY SHEETS BELOW**

**Summary of Operations (Consolidate**

**COST**

022020	Cost of sales	Fundraising costs	Marketing
022021	Cost of sales	Fundraising costs	Travel & subsistence
022022	Cost of sales	Fundraising costs	Merchandise costs
022023	Cost of sales	Fundraising costs	Website/Social Media
022024	Cost of sales	Fundraising costs	Consultant Fee
022124	Cost of sales	Event costs	Equipment (Boat) Hire
022125	Cost of sales	Event costs	Fuel and Moorings
022126	Cost of sales	Event costs	Cleaning
022127	Cost of sales	Event costs	Insurance
022128	Cost of sales	Event costs	Food
022121	Cost of sales	Event costs	Travel and Subsistence
022120	Cost of sales	Event costs	Marketing
022199	Cost of sales	Event costs	Other
022129	Cost of sales	Event costs	Prizes & Gifts
022130	Cost of sales	Event costs	Venue
032231	Expenditures	General office costs	IT & telephony
032232	Expenditures	General office costs	Postage
032233	Expenditures	General office costs	Stationery copying & printing
032234	Expenditures	General office costs	Sundries
032241	Expenditures	General office costs	Professional Fees / Subs
032335	Expenditures	Governance	Audit fees
032336	Expenditures	Governance	Finance & accounting services
032337	Expenditures	Governance	Trustee meetings and expenses
032438	Expenditures	Staff costs	Gross pay
032439	Expenditures	Staff costs	Employer's National Insurance
032440	Expenditures	Staff costs	Employer's pension contributions
032421	Expenditures	Staff costs	Travel & subsistence

**Total Spend**

**Income**

011099	Income	Donation	
011110	Income	Grant	Restricted
011211	Income	Grant	Unrestricted
021499	Income	Event Gift Aid	

011599	Income	Merchandise	
011699	Income	Other	
011301	Income	Event Receipts	RYA
011302	Income	Event Receipts	Ireland
011303	Income	Event Receipts	Turkey
011304	Income	Event Receipts	Solent
011305	Income	Event Receipts	Residential
011306	Income	Event Receipts	Ireland
011307	Income	Event Receipts	Gibraltar
011308	Income	Event Receipts	Scotland
011309	Income	Event Receipts	Dutch
011310	Income	Event Receipts	Old
011399	Income	Event Receipts	Miscellaneous

<b>Total Income</b>
---------------------

<b>Nett</b>
-------------

NB - CONSOLIDATION RECORD

<b>NOT RECORDED DATA</b>
Amount Without Date Recognised
Amount without cost code recognised

THIS SHEET IS FILLED IN AUTOMATICALLY FROM INPUT SI

This table is for the POUND ACCOUNT

## Operations Conducted in GBP-£

COST

022020	Cost of sales	Fundraising costs	Marketing
022021	Cost of sales	Fundraising costs	Travel & subsistence
022022	Cost of sales	Fundraising costs	Merchandise costs
022023	Cost of sales	Fundraising costs	Website/Social Media
022024	Cost of sales	Fundraising costs	Consultant Fee
022124	Cost of sales	Event costs	Equipment (Boat) Hire
022125	Cost of sales	Event costs	Fuel and Moorings
022126	Cost of sales	Event costs	Cleaning
022127	Cost of sales	Event costs	Insurance
022128	Cost of sales	Event costs	Food
022121	Cost of sales	Event costs	Travel and Subsistence
022120	Cost of sales	Event costs	Marketing
022199	Cost of sales	Event costs	Other
022129	Cost of sales	Event costs	Prizes & Gifts
022130	Cost of sales	Event costs	Venue
032231	Expenditures	General office costs	IT & telephony
032232	Expenditures	General office costs	Postage
032233	Expenditures	General office costs	Stationery copying & printing
032234	Expenditures	General office costs	Sundries
032241	Expenditures	General office costs	Professional Fees / Subs
032335	Expenditures	Governance	Audit fees
032336	Expenditures	Governance	Finance & accounting services
032337	Expenditures	Governance	Trustee meetings and expenses

032438	Expenditures	Staff costs	Gross pay
032439	Expenditures	Staff costs	Employer's National Insurance
032440	Expenditures	Staff costs	Employer's pension contributions
032421	Expenditures	Staff costs	Travel & subsistence

<b>Total Spend</b>
--------------------

## Income

011099	Income	Donation	
011110	Income	Grant	Restricted
011211	Income	Grant	Unrestricted
021499	Income	Event Gift Aid	
011599	Income	Merchandise	
011699	Income	Other	
011301	Income	Event Receipts	RYA
011302	Income	Event Receipts	Ireland
011303	Income	Event Receipts	Turkey
011304	Income	Event Receipts	Solent
011305	Income	Event Receipts	Residential
011306	Income	Event Receipts	Ireland
011307	Income	Event Receipts	Gibraltar
011308	Income	Event Receipts	Scotland
011309	Income	Event Receipts	Dutch
011310	Income	Event Receipts	Old
011399	Income	Event Receipts	Miscellaneous

<b>Total Income</b>
---------------------

<b>Nett</b>
-------------

Exchange Rate

THIS SHEET IS FILLED IN AUTOMATICALLY FROM INPUT SI

This table is for the EURO ACCOUNT

## Operations Conducted in EURO's

### COST

022020	Cost of sales	Fundraising costs	Marketing
022021	Cost of sales	Fundraising costs	Travel & subsistence
022022	Cost of sales	Fundraising costs	Merchandise costs
022023	Cost of sales	Fundraising costs	Website/Social Media
022024	Cost of sales	Fundraising costs	Consultant Fee
022124	Cost of sales	Event costs	Equipment (Boat) Hire
022125	Cost of sales	Event costs	Fuel and Moorings
022126	Cost of sales	Event costs	Cleaning
022127	Cost of sales	Event costs	Insurance
022128	Cost of sales	Event costs	Food
022121	Cost of sales	Event costs	Travel and Subsistence
022120	Cost of sales	Event costs	Marketing
022199	Cost of sales	Event costs	Other
022129	Cost of sales	Event costs	Prizes & Gifts
022130	Cost of sales	Event costs	Venue
032231	Expenditures	General office costs	IT & telephony
032232	Expenditures	General office costs	Postage
032233	Expenditures	General office costs	Stationery copying & printing
032234	Expenditures	General office costs	Sundries
032241	Expenditures	General office costs	Professional Fees / Subs
032335	Expenditures	Governance	Audit fees
032336	Expenditures	Governance	Finance & accounting services
032337	Expenditures	Governance	Trustee meetings and expenses
032438	Expenditures	Staff costs	Gross pay
032439	Expenditures	Staff costs	Employer's National Insurance
032440	Expenditures	Staff costs	Employer's pension contributions
032421	Expenditures	Staff costs	Travel & subsistence

<b>Total Spend</b>
--------------------

### Income

011099	Income	Donation	
011110	Income	Grant	Restricted
011211	Income	Grant	Unrestricted
021499	Income	Event Gift Aid	
011599	Income	Merchandise	
011699	Income	Other	
011301	Income	Event Receipts	RYA

011302	Income	Event Receipts	Ireland
011303	Income	Event Receipts	Turkey
011304	Income	Event Receipts	Solent
011305	Income	Event Receipts	Residential
011306	Income	Event Receipts	Ireland
011307	Income	Event Receipts	Gibraltar
011308	Income	Event Receipts	Scotland
011309	Income	Event Receipts	Dutch
011310	Income	Event Receipts	Old
011399	Income	Event Receipts	Miscellaneous

**Total Income**

**Nett**

Exchange Rate

This table ignore

## COST

022020	Cost of sales	Fundraising costs	Marketing
022021	Cost of sales	Fundraising costs	Travel & subsistence
022022	Cost of sales	Fundraising costs	Merchandise costs
022023	Cost of sales	Fundraising costs	Website/Social Media
022024	Cost of sales	Fundraising costs	Consultant Fee
022124	Cost of sales	Event costs	Equipment (Boat) Hire
022125	Cost of sales	Event costs	Fuel and Moorings
022126	Cost of sales	Event costs	Cleaning
022127	Cost of sales	Event costs	Insurance
022128	Cost of sales	Event costs	Food
022121	Cost of sales	Event costs	Travel and Subsistence
022120	Cost of sales	Event costs	Marketing
022199	Cost of sales	Event costs	Other
022129	Cost of sales	Event costs	Prizes & Gifts
022130	Cost of sales	Event costs	Venue

032231	Expenditures	General office costs	IT & telephony
032232	Expenditures	General office costs	Postage
032233	Expenditures	General office costs	Stationery copying & printing
032234	Expenditures	General office costs	Sundries
032335	Expenditures	Governance	Audit fees
032336	Expenditures	Governance	Finance & accounting services
032337	Expenditures	Governance	Trustee meetings and expenses
032438	Expenditures	Staff costs	Gross pay
032439	Expenditures	Staff costs	Employer's National Insurance
032440	Expenditures	Staff costs	Employer's pension contributions
032421	Expenditures	Staff costs	Travel & subsistence

<b>Total Spend</b>
--------------------

## Income

011099	Income	Donation	
011110	Income	Grant	Restricted
011211	Income	Grant	Unrestricted
021499	Income	Event Gift Aid	
011599	Income	Merchandise	
011699	Income	Other	
011301	Income	Event Receipts	0
011302	Income	Event Receipts	0
011303	Income	Event Receipts	0
011304	Income	Event Receipts	0
011305	Income	Event Receipts	0
011306	Income	Event Receipts	0
011307	Income	Event Receipts	0
011308	Income	Event Receipts	0
011309	Income	Event Receipts	0
011310	Income	Event Receipts	0
011399	Income	Event Receipts	Miscellaneous

<b>Total Income</b>
---------------------

<b>Nett</b>
-------------

NB - CONSOLIDATION RECORD

<b>NOT RECORDED DATA</b>
--------------------------

Amount Without Date Recognised
--------------------------------

Amount without cost code recognised



£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---

Cost		Income	
£	-	£	-
£	-	£	-

**Please NOTE i  
been fully coc**



£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---

Jan	Feb	Mar	Apr
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---

£	1.0000	£	1.0000	£	1.0000	£	1.0000
---	--------	---	--------	---	--------	---	--------

-EET





€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-

€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---

€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---

€	1.1745	€	1.2013	€	1.1949	€	1.2009
---	--------	---	--------	---	--------	---	--------

# is all currency and

01/01/2022                      01/02/2022                      01/03/2022                      01/04/2022  
 31/01/2022                      28/02/2022                      31/03/2022                      30/04/2022

Jan	Feb	Mar	Apr
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ 601
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ 3,222	£ 11,199	£ -	£ 228
£ -	£ -	£ -	£ 1,714
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ 1,408	£ -	£ -	£ 158
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ 246
£ -	£ -	£ -	£ 42
£ -	£ -	£ -	£ -



£	-	£	-
---	---	---	---





£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---

***If amounts are showing in this table something in the input led or dated***







€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-

€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---

€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---

€	1.2008	€	1.0000	€	1.0000	€	1.0000
---	--------	---	--------	---	--------	---	--------

is not to be used

01/05/2022      01/06/2022      01/07/2022      01/08/2022  
31/05/2022      30/06/2022      31/07/2022      31/08/2022

May	Jun	Jul	Aug
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ 827	£ 138	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ 19	£ -	£ -	£ -
£ -	£ 1,445	£ 1,412	£ 25
£ -	£ -	£ -	£ -
£ 50	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -

£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	7	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

£	<b>897</b>	£	<b>1,590</b>	£	<b>1,412</b>	£	<b>25</b>
---	------------	---	--------------	---	--------------	---	-----------

May	Jun	Jul	Aug
£ 1,000	£ -	£ -	£ 17,850
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ 373	£ 2,712	£ 3,908	£ 3,838
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -

£	<b>1,373</b>	£	<b>2,712</b>	£	<b>3,908</b>	£	<b>21,688</b>
---	--------------	---	--------------	---	--------------	---	---------------

£	<b>477</b>	£	<b>1,122</b>	£	<b>2,496</b>	£	<b>21,663</b>
---	------------	---	--------------	---	--------------	---	---------------

***If amounts are showing in this table something in the input led or dated***



£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-

£	-	£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---	---	---

£	-	£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---	---	---

**table has not**





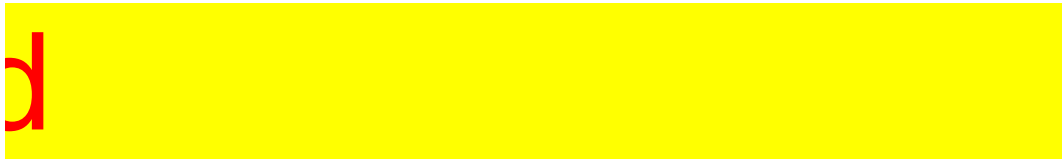


€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-	€	-

€	-	€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---	---	---

€	-	€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---	---	---

€	1.0000	€	1.0000	€	1.0000	€	1.0000
---	--------	---	--------	---	--------	---	--------



01/09/2022                      01/10/2022                      01/11/2022                      01/12/2022  
30/09/2022                      31/10/2022                      30/11/2022                      31/12/2022

Sep	Oct	Nov	Dec	Q1
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ 38	£ -	£ -
£ 617	£ 58	£ 688	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 14,878	£ 2,520	£ 61	£ 2,069	£ 14,421
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ 6	£ -	£ -	£ -
£ 275	£ 201	£ 746	£ 17	£ 1,408
£ -	£ -	£ -	£ -	£ -
£ -	£ 84	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 67	£ 92	£ -	£ -	£ -

£	-	£	670	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	70	£	-	£	-	£	-	£	50
£	-	£	-	£	68	£	-	£	812
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-

£	15,908	£	3,632	£	1,600	£	2,086	£	16,691
---	--------	---	-------	---	-------	---	-------	---	--------

Sep	Oct	Nov	Dec	Q1
£ 25	£ 50	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 270	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 1,057	£ 360	£ -	£ -	£ -
£ (26)	£ -	£ -	£ -	£ 16,743
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -

£	1,327	£	410	£	-	£	-	£	16,743
---	-------	---	-----	---	---	---	---	---	--------

£	(14,581)	£	(3,222)	£	(1,600)	£	(2,086)	£	52
---	----------	---	---------	---	---------	---	---------	---	----

**table has not**



£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---



£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---

Q2	Q3	Q4	Tot				
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---

£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---



€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-

€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---

€	-	€	-	€	-	€	-
---	---	---	---	---	---	---	---

<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Tot</b>
£ -	£ -	£ -	£ -
£ -	£ -	£ 38	£ 38
£ 601	£ 617	£ 747	£ 1,964
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ 228	£ 14,878	£ 4,650	£ 34,177
£ 2,679	£ -	£ -	£ 2,679
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ 19	£ -	£ 6	£ 26
£ 1,603	£ 1,711	£ 963	£ 5,686
£ -	£ -	£ -	£ -
£ 296	£ -	£ 84	£ 380
£ 42	£ -	£ -	£ 42
£ -	£ 67	£ 92	£ 160

£	-	£	-	£	670	£	670
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	7	£	70	£	-	£	127
£	-	£	-	£	68	£	880
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

£	5,474	£	17,344	£	7,318	£	46,827
---	-------	---	--------	---	-------	---	--------

Q2	Q3	Q4	Tot
£ 1,000	£ 17,875	£ 50	£ 18,925
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ 270	£ -	£ 270
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ 3,471	£ 8,803	£ 360	£ 12,634
£ 1,095	£ (26)	£ -	£ 17,812
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -

£	5,566	£	26,923	£	410	£	49,642
---	-------	---	--------	---	-----	---	--------

£	92	£	9,578	£	(6,908)	£	2,815
---	----	---	-------	---	---------	---	-------

## 2022

### RECEIPTS

Event income	£	-
Donations	£	-
Merchandise	£	-
-		

TOTAL RECEIPTS	£	-
----------------	---	---

### PAYMENTS

Travel & Subsistence	£	-
Merchandise Costs	£	-
Website/Social Media	£	-
Equipment (Boat) Hire	£	-
Fuel & Moorings	£	-
Food	£	-
Other	£	-
Prizes & Gifts	£	-
Venue Costs	£	-
IT & Telephone	£	-
Sundry	£	-
Professional Fees / Subs	£	-
Finance & Accounting	£	-
Governance Expenses	£	-
Exchange differences	£	-
Staff	£	-

TOTAL PAYMENTS	<u>£</u>	<u>-</u>
----------------	----------	----------

NET INCREASE/(DECREASE) IN CASH FUNDS	<u>£</u>	<u>-</u>
---------------------------------------	----------	----------

RECEIPTS

Event income	£	-
Donations	£	-
Merchandise	£	-

-

TOTAL RECEIPTS

£ -

PAYMENTS

Travel & Subsistence	£	-
Merchandise Costs	£	-
Website/Social Media	£	-
Equipment (Boat) Hire	£	-
Fuel & Moorings	£	-
Food	£	-
Other	£	-
Prizes & Gifts	£	-
Venue Costs	£	-
IT & Telephone	£	-
Sundry	£	-
Professional Fees / Subs	£	-
Finance & Accounting	£	-
Governance Expenses	£	-
Exchange differences	£	-

Staff

£ -

TOTAL PAYMENTS

£ -

NET INCREASE/(DECREASE) IN CASH FUNDS

£ -

## EURO

## RECEIPTS

Event income	€	-
Donations	€	-
Merchandise	€	-
-		

## TOTAL RECEIPTS

---

---

€ -

## PAYMENTS

Travel & Subsistence	€	-
Merchandise Costs	€	-
Website/Social Media	€	-
Equipment (Boat) Hire	€	-
Fuel & Moorings	€	-
Food	€	-
Other	€	-
Prizes & Gifts	€	-
Venue Costs	€	-
IT & Telephone	€	-
Sundry	€	-
Professional Fees / Subs	€	-
Finance & Accounting	€	-
Governance Expenses	€	-
Exchange differences	€	-
Staff	€	-

## TOTAL PAYMENTS

---

---

€ -

## NET INCREASE/(DECREASE) IN CASH FUNDS

---

---

€ -

Actual  
Pound

Actual  
Euro

£ - € -  
£ - € -  
£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

£ - € -

---

£ - € -

---

---

£ - € -

---

Fundraising  
Charitable Events  
General Administration  
Staff Costs  
  
Total

Fundraising  
Charitable Events  
General Administration  
Staff Costs

Fundraising  
Charitable Events  
General Administration  
Staff Costs

Consol £		Actual £		Actual Euro	
£	-	£	-	€	-
£	-	£	-	€	-
£	-	£	-	€	-
£	-	£	-	€	-
£	-	£	-	£	-

£	-
£	-
£	-
£	-

£	-
£	-
£	-
£	-

**OCEANS OF HOPE UK**

England & Wales - Charity number 1180234

---

# Accounts

---

**OCEANS OF HOPE UK**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**Bright Brown Limited  
Chartered Accountants  
Exchange House, St Cross Lane, Newport, Isle of Wight, PO30 5BZ**

# OCEANS OF HOPE UK

## CONTENTS FOR THE YEAR ENDED 31 MARCH 2021

---

	Page
Charity information	1
Trustees' report	2 - 3
Independent examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6

---

# OCEANS OF HOPE UK

## CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

---

<b>Address:</b>	Front & Rear Basement Flat 20 Brunswick Square HOVE BN3 1EH
<b>Trustees:</b>	Robert Munns MD/CEO Nicola Claire Elizabeth Kaufman Trustee & secretary Mikkel Anthonisen Chair David Allsop Trustee Jens Als Anderson Trustee
<b>Charity number:</b>	1180234
<b>Independent examiner:</b>	Gavin Kelly FCCA, ACA Bright Brown Ltd Exchange House St Cross Lane Newport Isle of Wight PO30 5BZ
<b>Bankers:</b>	Barclays Bank UK PLC

# OCEANS OF HOPE UK

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

---

The trustees present their report together with the financial statements of the charity for the period ended 31 March 2021. The financial statements comply with the charity's governing document, Charity Commission guidance on receipts and payments accounts, and applicable law.

The legal and administrative information set out on page 1 forms part of this report.

### **Constitution, objects and aims**

This report is to be read in conjunction with our first annual return for the UK charities commission.

To provide or assist in the provision of recreation or other leisure time occupation in particular sailing for individuals who have need of such activities by reason of serious disease or ill health in particular, but not exclusively, as a result of a Multiple Sclerosis diagnosis, in the interests of social welfare and with the object of improving their conditions of life.

Summary of the main activities We are a charity based in the UK which organises sailing events for people with Multiple Sclerosis (MS).

We are the home of the award-winning Oceans of Hope Challenges, offering people from all over the world the opportunity to sail alongside others with MS. MS is a chronic condition where the body attacks the brain and nervous system, leading to physical, cognitive, and emotional challenge.

In planning our activities for the year, the trustees complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The main activity is the organising of sailing events for people with Multiple Sclerosis (MS). These activities benefit disabled people with MS by uniting them to work cooperatively in a sailing environment to overcome significant challenges. The events have helped participants to find strength and confidence, reigniting their desire to once again live their lives to the full, rather than feeling limited by their disease.

Our events benefit people with MS by developing their self-confidence and sailing skills and developing social networks. We welcome all people living with MS, regardless of personal background, faith, gender, nationality, or personal circumstances.

Contributions made by volunteers Oceans of Hope UK is a volunteer run organisation and so we recognise and give thanks for the valuable contributions of all volunteers who enable the charity to operate.

### **Future events**

As with all charities, COVID 19 has had a large impact on our ability to operate in 2020. We have had to cancel all our events. This has led to work that our participants and followers do not see.

We have had to liaise with suppliers and partners to rearrange yacht charters, flights, and venues on four events this year. We have continued to engage with our participants using social media and hope to start UK based events again in Spring 2021.

During the UK lock down period and into the summer, we concentrated on continuing the charity's narrative on social media. During this time, input from participants and Captains allowed us to continue our narrative.

We shared memories, tips and advice, informal sailing lessons, knot tying and hopes for the future together. This improved engagement with our followers during this time. I passionately believed that this also improved loyalty to our brand.

# OCEANS OF HOPE UK

## TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MARCH 2021

---

### Financial review

During the period the charity received income of just under £10,000 (2020: £71,000), and paid expenses of just under £1,000 (2020: £55,000), giving rise to a surplus of under just £9,000 (2020: just over £16,000).

At 31 March 2021 the charity holds £25,253 (2020: £16,389) in unrestricted free reserves. Reserves are held for the ongoing benefit of the charity to allow for the charity to meet expenses as they fall due, and to provide support for the charity to meet the unanticipated costs or circumstances that all organisations must contend with from time to time.

### Principle sources of fundraising

During the period the charity received income of donations of £7,500 from The Superyachts Charity and £3,000 from Hilary's Dream Trust. These will be carried forward for future events

### Structure, Governance and Management

The charity is a Charitable Incorporated Organisation governed directly by Charity Law and regulated by the Charity Commission of England and Wales. It operates under its constitution.

In selecting individuals for appointment as appointed charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Oceans of Hope UK are an affiliate member of the RYA Sailability program.

### Statement of trustees responsibilities

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Statements of Recommended Practice and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

  
.....  
N Kaufman - Trustee

Dated: 28/01/22  
.....

# OCEANS OF HOPE UK

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

---

I report on the accounts of the charity for the period ended 31 March 2020, set out on pages 5 to 7.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's qualified statement

In connection with my examination, no matter has come to my attention other than that disclosed below:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The matter that has come to my attention is that in review of supporting documentation it was noted that supporting documentation, such as invoices or receipts is not available for a number of expenses items recorded in the period. Accounting records do agree to bank statements, and where documents have been retained these support the accounting records prepared, so I do not believe the accounts to be mistated, but I was unable to positively confirm the details around many of these transactions with reference to source documents. The charity trustees are aware of the importance of retaining such documentation going forward.



Gavin Kelly, FCCA, ACA  
Bright Brown Ltd  
Exchange House  
St Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

Date: 28 January 2022

# OCEANS OF HOPE UK

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted funds £	Restricted fund £	Total 2021 £	Total 2020 £
<b>RECEIPTS</b>				
Event income	(696)	-	(696)	43,933
Donations	10,574	-	10,574	25,944
Merchandise	-	-	-	1,270
<b>TOTAL RECEIPTS</b>	<b>9,878</b>	<b>-</b>	<b>9,878</b>	<b>71,147</b>
<b>PAYMENTS</b>				
Travel and subsistence	(879)	-	(879)	8,233
Merchandise costs	-	-	-	2,264
Website and social media	39	-	39	38
Equipment (boat) hire	480	-	480	35,667
Fuel and moorings	-	-	-	2,679
Food	-	-	-	26
Other	7	-	7	380
Prizes and gifts	133	-	133	42
Venue costs	-	-	-	3,709
IT and telephone	519	-	519	670
Sundry	-	-	-	130
Finance and accounting	480	-	480	146
Governance expenses	-	-	-	880
Exchange differences	236	-	236	(106)
<b>TOTAL PAYMENTS</b>	<b>1,015</b>	<b>-</b>	<b>1,015</b>	<b>54,758</b>
<b>NET INCREASE/(DECREASE) IN CASH FUNDS</b>	<b>8,863</b>	<b>-</b>	<b>8,863</b>	<b>16,389</b>
Transfers between funds	-	-	-	-
Cash funds brought forward	16,389	-	16,389	-
<b>CASH FUNDS CARRIED FORWARD</b>	<b>1 25,252</b>	<b>-</b>	<b>25,252</b>	<b>16,389</b>

Approved by the trustees and signed on their behalf by:

  
.....  
N Kaufman - Trustee

Dated: 28/01/22  
.....

# OCEANS OF HOPE UK

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2021

---

	Unrestricted funds £	Restricted fund £	Total 2021 £	Total 2020 £
<b>1 CASH FUNDS</b>				
Current account	19,153	-	19,153	9,261
Euro account	6,099	-	6,099	7,128
	<u>25,252</u>	<u>-</u>	<u>25,252</u>	<u>16,389</u>
			<b>Current value £</b>	<b>Current value £</b>
<b>2 OTHER MONETARY ASSETS</b>				
None			<u>-</u>	<u>-</u>
			<b>Current value £</b>	<b>Current value £</b>
<b>3 ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>				
None			<u>-</u>	<u>-</u>
			<b>Amount Due £</b>	<b>Amount Due £</b>
<b>4 LIABILITIES</b>				
None			<u>-</u>	<u>-</u>

---