

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

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OCEANS OF HOPE UK

CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

Address:	Front & Rear Basement Flat 20 Brunswick Square HOVE BN3 1EH	
Trustees:	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
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 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 £
RECEIPTS				
Event income	9,137	-	9,137	(696)
Grants and donations	11,489	-	11,489	10,574
TOTAL RECEIPTS	20,626	-	20,626	9,878
PAYMENTS				
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
TOTAL PAYMENTS	25,507	-	25,507	1,015
NET INCREASE/(DECREASE) IN CASH FUNDS	(4,881)	-	(4,881)	8,863
Transfers between funds	-	-	-	-
Cash funds brought forward	25,252	-	25,252	16,389
CASH FUNDS CARRIED FORWARD	20,371	-	20,371	25,252

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 £
1 CASH FUNDS				
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>
			Current value £	Current value £
2 OTHER MONETARY ASSETS				
None			-	-
			<u>-</u>	<u>-</u>
			Current value £	Current value £
3 ASSETS RETAINED FOR THE CHARITY'S OWN USE				
None			-	-
			<u>-</u>	<u>-</u>
			Amount Due £	Amount Due £
4 LIABILITIES				
None			-	-
			<u>-</u>	<u>-</u>

THIS SHEET IS FILLED IN AUTOMATICALLY FROM INPUT SI

COST	Summary of Operations (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

FEET - NOTE BELOW ARE ACCOUNTS IN EACH CURRENCY

FINAL 04/01/2018 03/31/2019		FINAL 04/01/2019 03/31/2020		FINAL 04/01/2020 03/31/2021		01/04/2021 31/3/2022	
18-19		19-20		20-21		21-22	
£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)	
£13,780		£17,912		£8,861		-£87	

at HMRC monthly exchange rate on month of tran



FINAL	FINAL	FINAL	
04/01/2018	04/01/2019	04/01/2020	01/04/2021
03/31/2019	03/31/2020	03/31/2021	31/3/2022
18-19	19-20	20-21	21-22
£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)	£ -
£5,510	£3,750	£9,893	£0
£ 5,510.40	£ 9,260.71	£19,153.47	£19,153.47

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

[illegible]

€	3,493.50	€	-	€	9,368.92	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	3,493.50	€	-	€	9,368.92	€	-

€	1.13	€	1.15	€	1.17	€	1.15890
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31/03/2019

IN LOCAL CURRENCY

01/01/2020		01/02/2020		01/03/2020		01/04/2020	
31/01/2020		28/02/2020		31/03/2020		30/04/2020	
Jan		Feb		Mar		Apr	
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	470.00	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-

€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-
€	470.00	€	-	€	-	€	-

31/03/2020

[illegible]

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

€	1.11	€	1.13	€	1.16	€	1.16
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31/03/2021

IN LOCAL CURRENCY

[illegible]

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

€	1.17	€	1.20	€	1.19	€	1.20
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31/03/2022

IN LOCAL CURRENCY

[illegible]

€ -	€ -	€ -	€ -
€ -	€ -	€ -	€ -

31/03/2023

[illegible]

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

Interaction

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

£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
€ -	€ -	€ -
€ -	€ -	€ -

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

€	1.20	€	1.00	€	1.00	€	1.00
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[illegible]

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

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

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

Operations Conducted in Euro converted

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				
###					

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

[illegible]

€	1.12	€	1.14	€	1.16	€	1.18
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	01/09/2020	01/10/2020	01/11/2020	01/12/2020	
	30/09/2020	31/10/2020	30/11/2020	31/12/2020	
Sep	Oct	Nov	Dec		
€ -	€ -	€ -	€ -		£4,663
€ -	€ -	€ -	€ -		£0
€ -	€ -	€ -	€ -		£0
€ -	€ -	€ -	€ -		£ 4,663
€ -	€ -	€ -	€ -		£0
€ -	€ -	€ -	€ -		£0

[illegible][illegible]

€	-	€	-	€	-	€	-	£0
€	-	€	-	€	-	€	-	£0
€	-	€	-	€	-	€	-	£0
€	-	€	-	€	-	€	-	£0
€	-	€	-	€	-	€	-	£0
€	-	€	-	€	-	€	-	£0
€	-	€	-	€	-	€	-	£0
€	-	€	-	€	-	€	-	£0
€	-	€	-	€	-	€	-	£
€	-	€	-	€	-	€	-	-£457

€	1.17	€	1.16	€	1.19	€	1.19
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[illegible]

€	-	€	-	€	-	€	-	£0	
€	-	€	-	€	-	€	-	£0	
€	-	€	-	€	-	€	-	£0	
€	-	€	-	€	-	€	-	£	-
€	-	€	-	€	-	€	-	£0	

€	1.00	€	1.00	€	1.00	€	1.00
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[illegible]

€	1.00	€	1.00	€	1.00	€	1.00
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	01/09/2025	01/10/2025	01/11/2025	01/12/2025	
	30/09/2025	31/10/2025	30/11/2025	31/12/2025	
Sep	Oct	Nov	Dec		
€ -	€ -	€ -	€ -		£0
€ -	€ -	€ -	€ -		£0
€ -	€ -	€ -	€ -		£0
€ -	€ -	€ -	€ -	£ -	-
€ -	€ -	€ -	€ -		£0
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€ -	€ -	€ -	€ -		£0
€ -	€ -	€ -	€ -		£0
€ -	€ -	€ -	€ -		£0
€ -	€ -	€ -	€ -		£0
€ -	€ -	€ -	€ -	£ -	-
€ -	€ -	€ -	€ -		£0

€	1.00	€	1.00	€	1.00	€	1.00
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ed to Pounds at monthly fx

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

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

	£	9,369	£	10,881	£	3,095
		£0		£0		
		£0		£0		
		£0		£0		£0
		£0		£0		£0
		£0		£0		£0
		£0		£0		£0
		£0		£0		£0
		£0		£0		£0
		£0		£0		£0
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		£0		£0		£0
		£0		£0		£0
		£0		£0		£0
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		£0		£0		£0
		£0		£0		£0
	£	-	£	-	£	-
		£0		£0		
		£0		£0		
		£9,369		£10,881		£3,095

IN POUNDS

	2020	2020	31/01/2020
	Jan-Apr 5	Apr 6-Dec	Jan
	£5,097	-£434	£0
	£0	£0	£0
	£0	£0	£0
	£ 5,097	£ (434)	£ 399
	£0	£0	
	£0	£0	
	£0	£0	£0
	£0	£0	£0

	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
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	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	
	£0	£0	£0
	£0	£0	
	£	-	£ -
	£0	£0	
	£0	£0	
	£5,097	-£434	£399

IN POUNDS

01/01/2021

31/01/2021

[illegible]

	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	- £	- £	- £
	£0	£0	
	£0	£0	
	-£457	£0	£0

IN POUNDS

01/01/2022

31/01/2022

[illegible]

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

IN POUNDS

01/01/2023

31/01/2023

[illegible]

2025

31/01/2025

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

01/04/2022	01/04/2023	01/04/2024
31/3/2023	31/3/2024	31/3/2025
22-23	23-24	24-25
£0	£0	£0
£0	£0	£0

01/04/2018
31/3/2020
£22,331
£0

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

01/02/2019	01/03/2019	04/01/2019	01/05/2019	01/06/2019
28/02/2019	03/31/2019	30/04/2019	31/05/2019	30/06/2019
Feb	Mar	Apr	May	Jun
£0	£8,039	£0	£0	£0
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0

[illegible]

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

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

[illegible]

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

[illegible]

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
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£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
Jul	Aug	Sep	Oct	Nov	
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0

[illegible]

	01/07/2020	01/08/2020	01/09/2020	01/10/2020	01/11/2020
	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020
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

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[illegible]

£0	£0	£0	£0	£0
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£0	£0	£0	£0	£0

[illegible]

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

[illegible]

[illegible]

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
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	£0
	£0
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£	11,134
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£	11,134
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£	-
	£0
	£0
	£11,134

01/12/2020

31/12/2020

Dec	£0
	£0
	£0
£	-
	£0
	£0

2020

	2020
	£3,917
	£0
	£0
	£0
£	399
	£0
	£0
	£0
	£0

2020

Jan-Apr 5

Jan-Apr 5	
	£4,315
	£0
	£0
	£0
£	399
	£0
	£0
	£0
	£0

	£0
	£0
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01/12/2022

31/12/2022

[illegible]

2022

[illegible]

2022

Jan-Apr 5

[illegible]

	£0
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01/12/2023

31/12/2023

[illegible]

2023

[illegible]

2023

Jan-Apr 5

[illegible]

£	-
£0	

£	-
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01/12/2024

31/12/2024

Dec	
	£0
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2024

	2024
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2024

Jan-Apr 5

Jan-Apr 5	
	£0
	£0
	£0
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£	-
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31/12/2025

Dec	
	£0
	£0
	£0
£	-
	£0
	£0
	£0
	£0
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2025

Jan-Apr 5	
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	£0
	£0
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Apr 6-Dec	
	£9,796
	£0
	£0
	£0

£	-
	£0
	£0
	£0

Apr 6-Dec	
	£0
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	£0
	£0
	£0

COST

RECEIPTS

Operations Conducted in Euro

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

18-19	19-20	20-21	21-22	22-23
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0

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

06/04/2023 06/04/2024

05/04/2024 05/04/2025

23-24	24-25
£0	£0
£0	£0

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

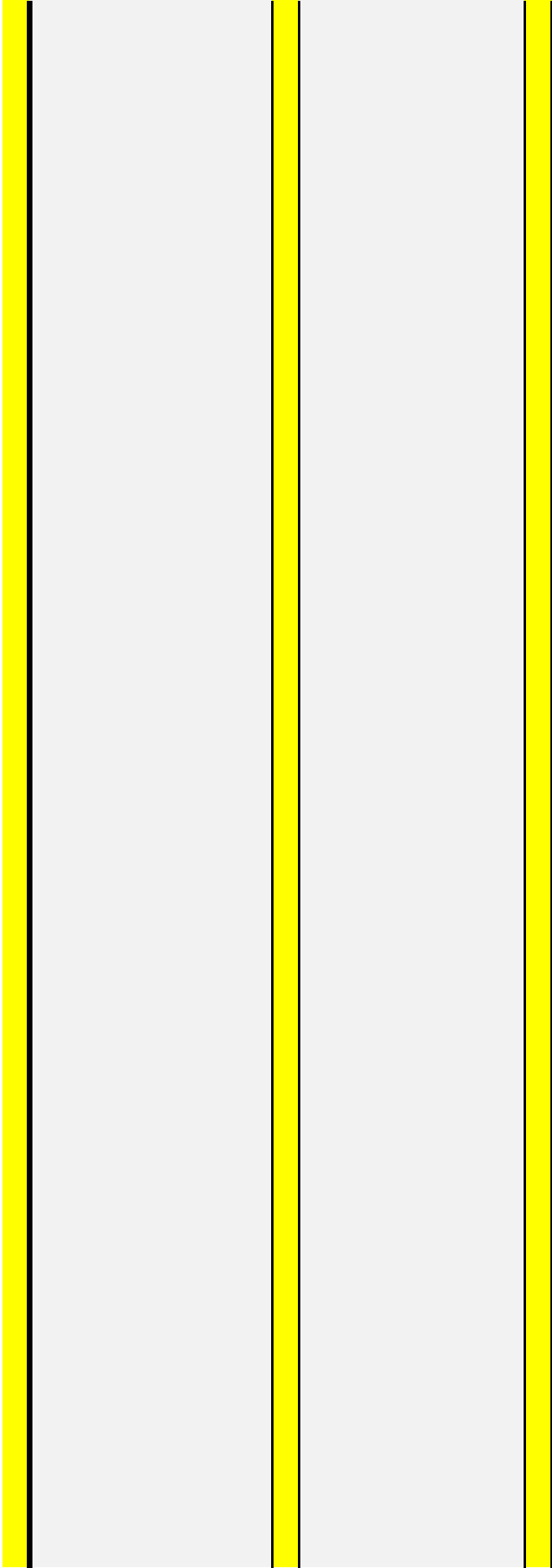
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05/03/2021	£	311.21
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07/04/2021	-£	137.70
23/04/2021	-£	720.00
26/04/2021	-£	131.13
29/04/2021	-£	15.34
30/04/2021	-£	27.63
04/05/2021	-£	13.00
06/05/2021	£	100.00
06/05/2021	£	50.00
10/05/2021	£	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
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13/08/2021	-£	33.28
17/08/2021	£	28.00
17/08/2021	£	28.00

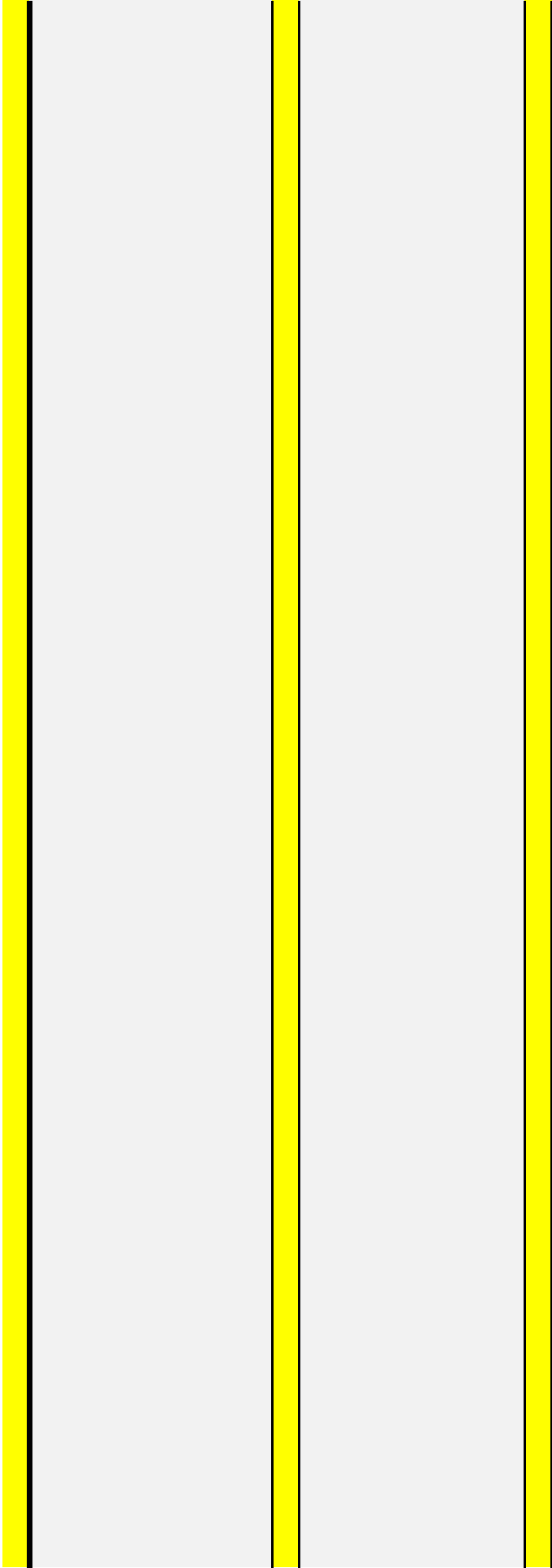
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19/08/2021	£	28.00
19/08/2021	£	28.00
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19/08/2021	-£	7.25
19/08/2021	-£	25.00
20/08/2021	£	28.00
23/08/2021	£	28.00
23/08/2021	£	28.00
24/08/2021	£	136.34
31/08/2021	£	9.61
31/08/2021	-£	44.11
01/09/2021	-£	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
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22/10/2021	-£	32.38
22/10/2021	-£	232.00
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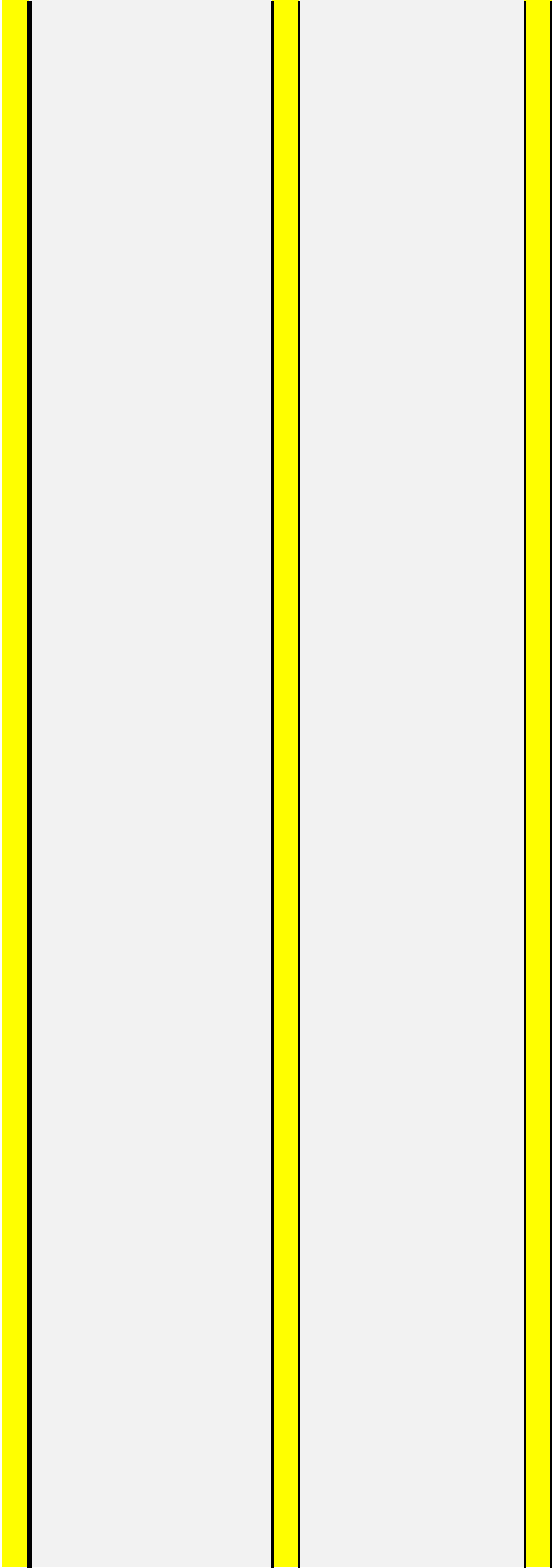
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26/10/2021	-£	119.99
26/10/2021	-£	1.29
01/11/2021	£	48.65
03/11/2021	-£	15.59
16/11/2021	£	450.00
22/11/2021	£	5,866.65
30/11/2021	£	38.64
14/12/2021	-£	300.00
17/12/2021	-£	29.86
17/12/2021	-£	46.00
21/12/2021	-£	227.99
17/01/2022	£	5,000.00
18/01/2022	-£	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

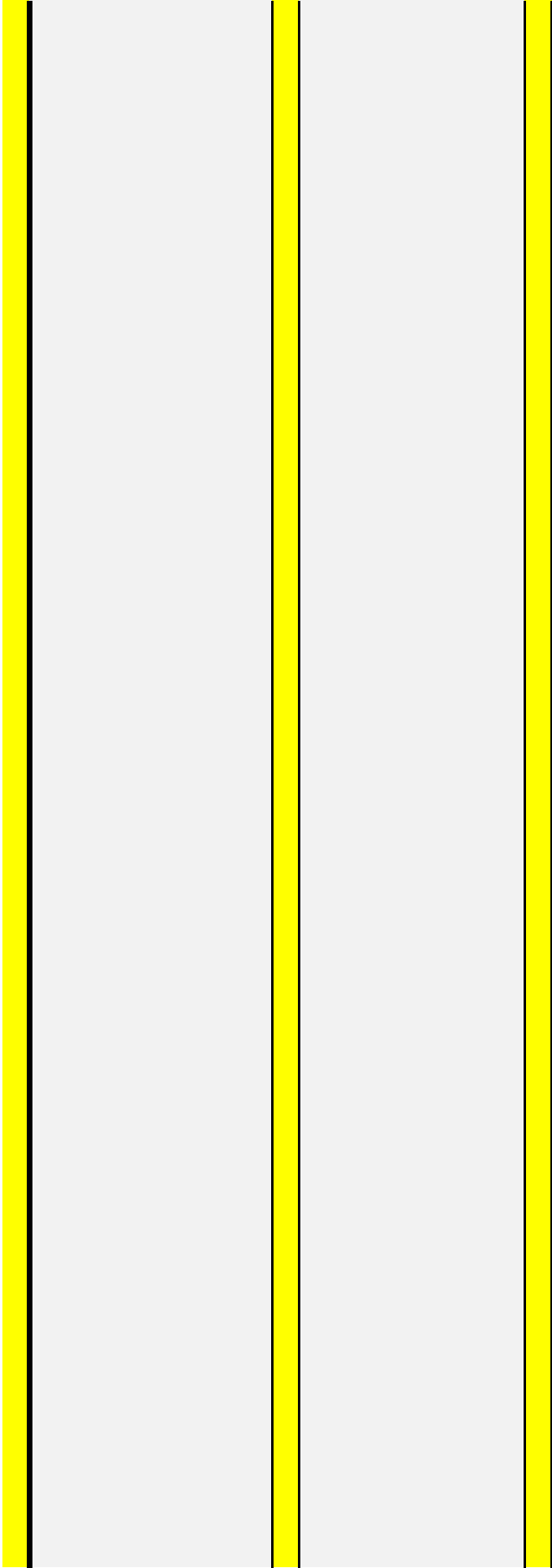
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21/03/2022	£	300.00
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24/03/2022	£	25.00
24/03/2022	-£	437.00
25/03/2022	£	35.00
25/03/2022	£	25.00
25/03/2022	-£	2.50
28/03/2022	£	50.00
28/03/2022	£	25.00
28/03/2022	-£	102.43
28/03/2022	-£	87.40
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

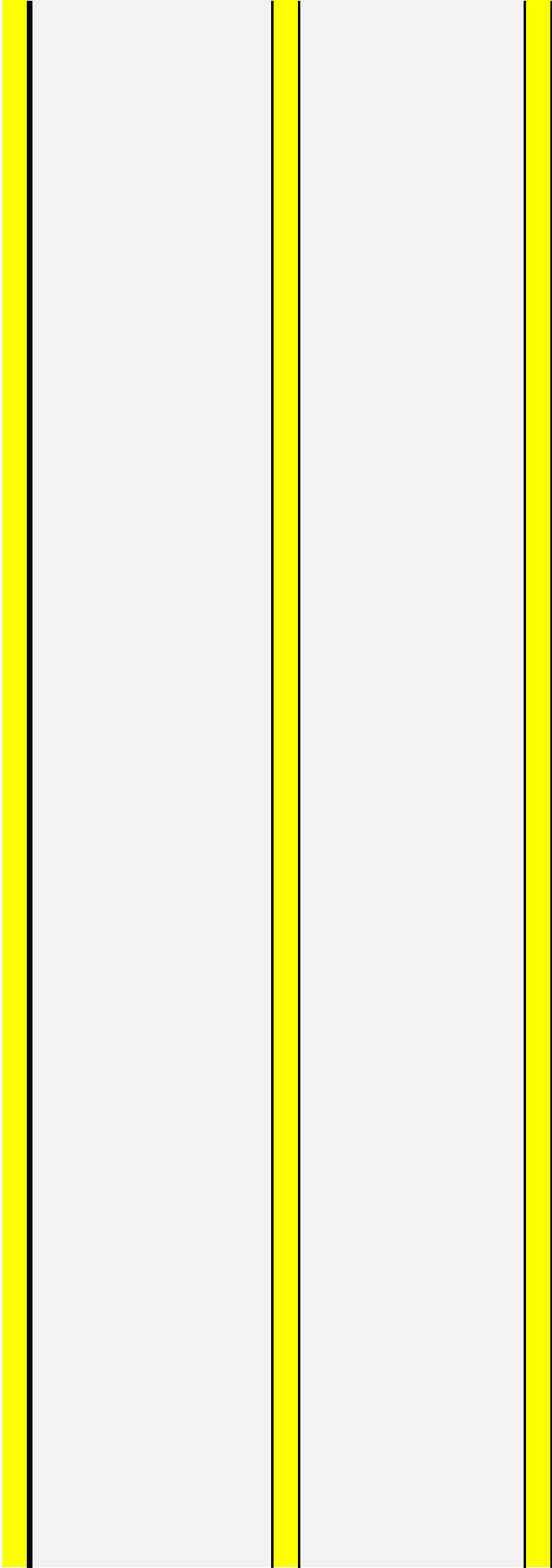
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28/04/2022	-£	19.90
28/04/2022	-£	7.08
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29/04/2022	-£	14.80
03/05/2022	£	70.00
03/05/2022	£	35.00
03/05/2022	£	35.00
03/05/2022	£	35.00
03/05/2022	-£	67.25
03/05/2022	-£	6.94
03/05/2022	-£	3.42
03/05/2022	-£	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
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09/05/2022	£	35.00
09/05/2022	-£	55.61
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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
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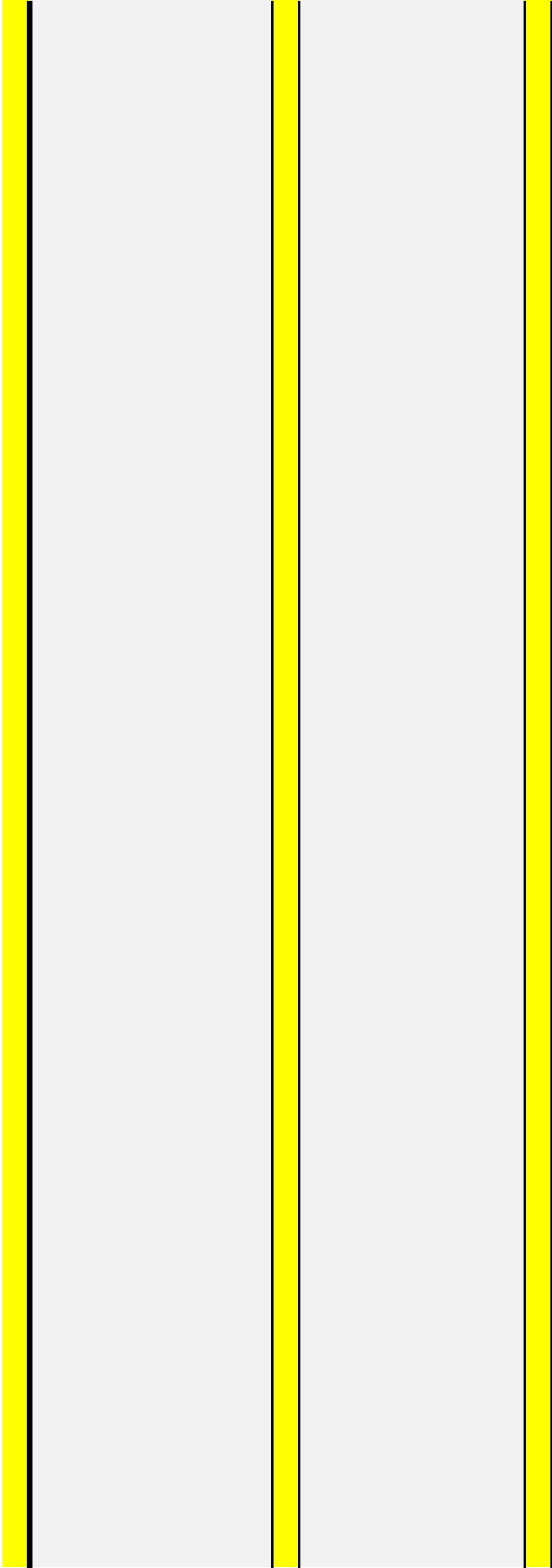


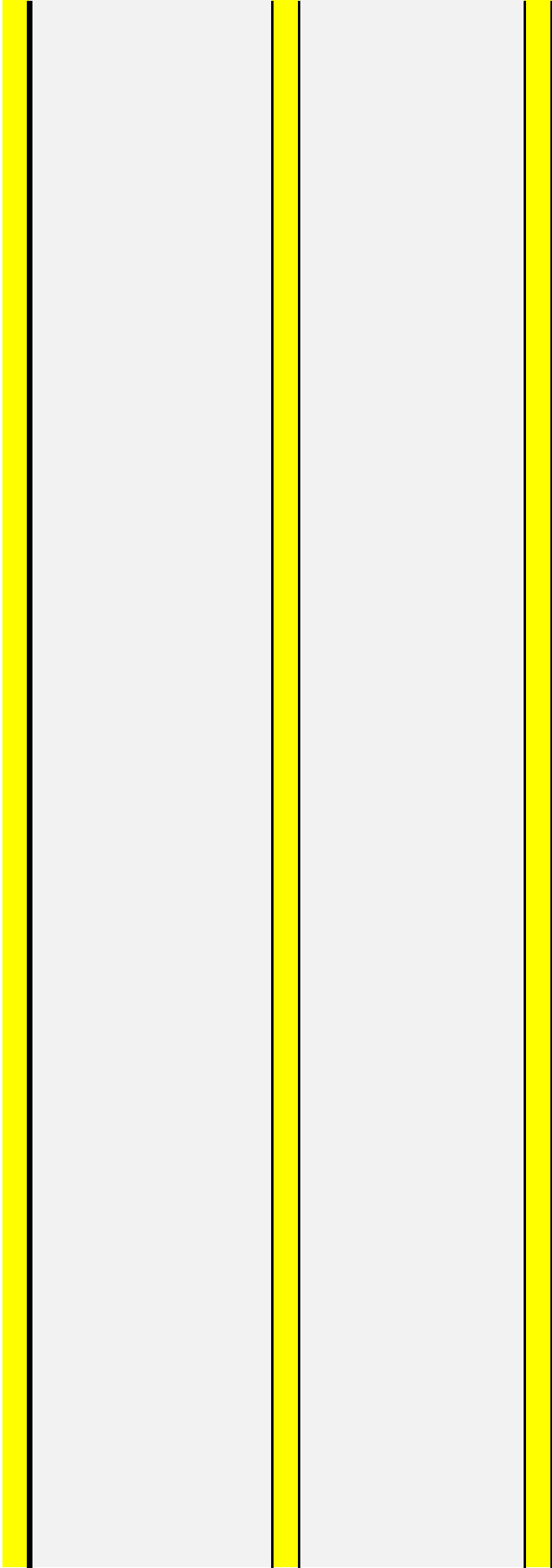


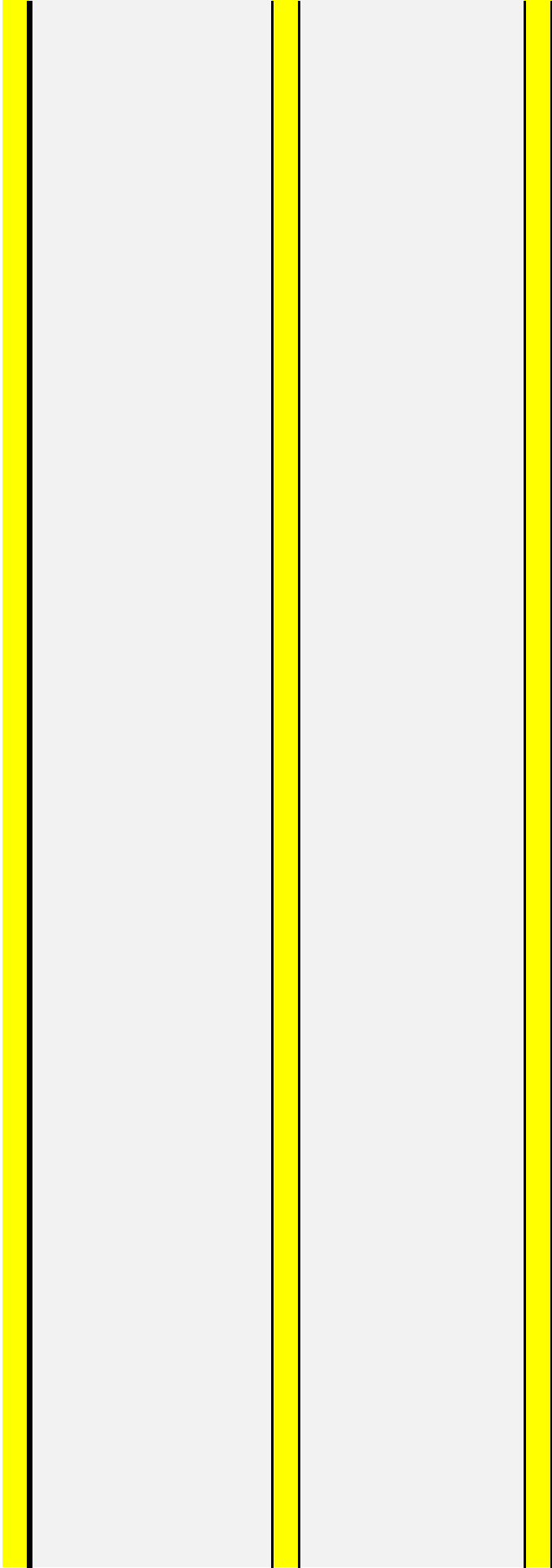


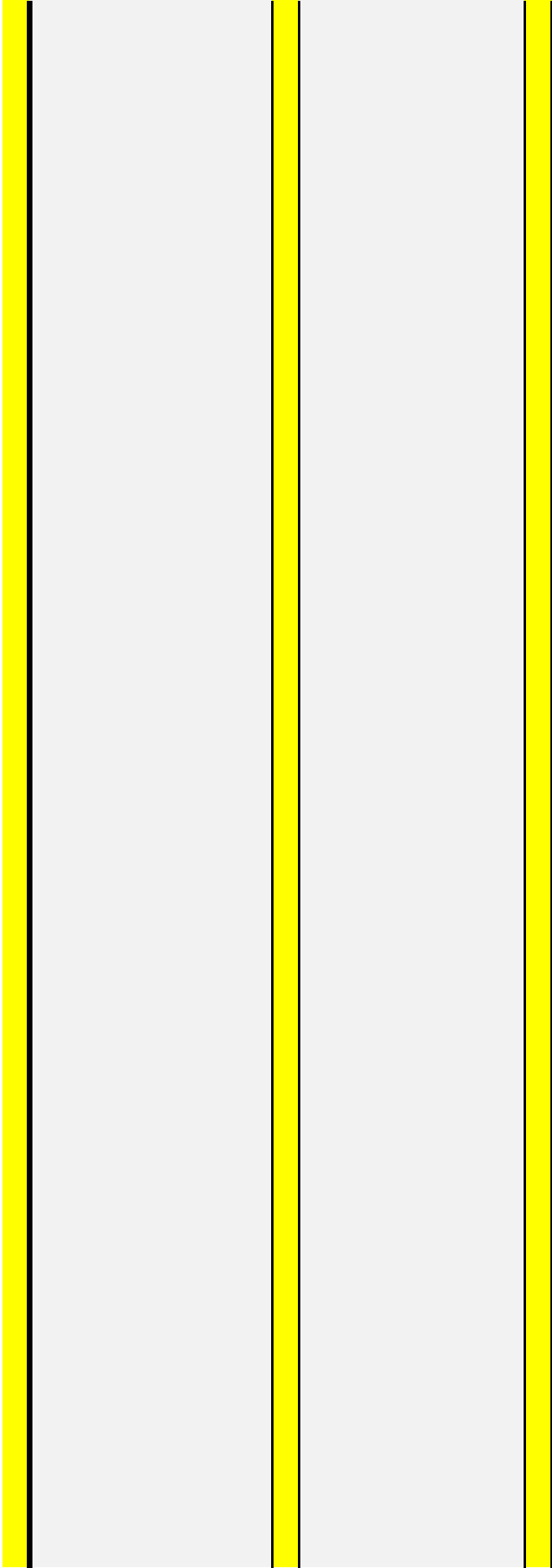


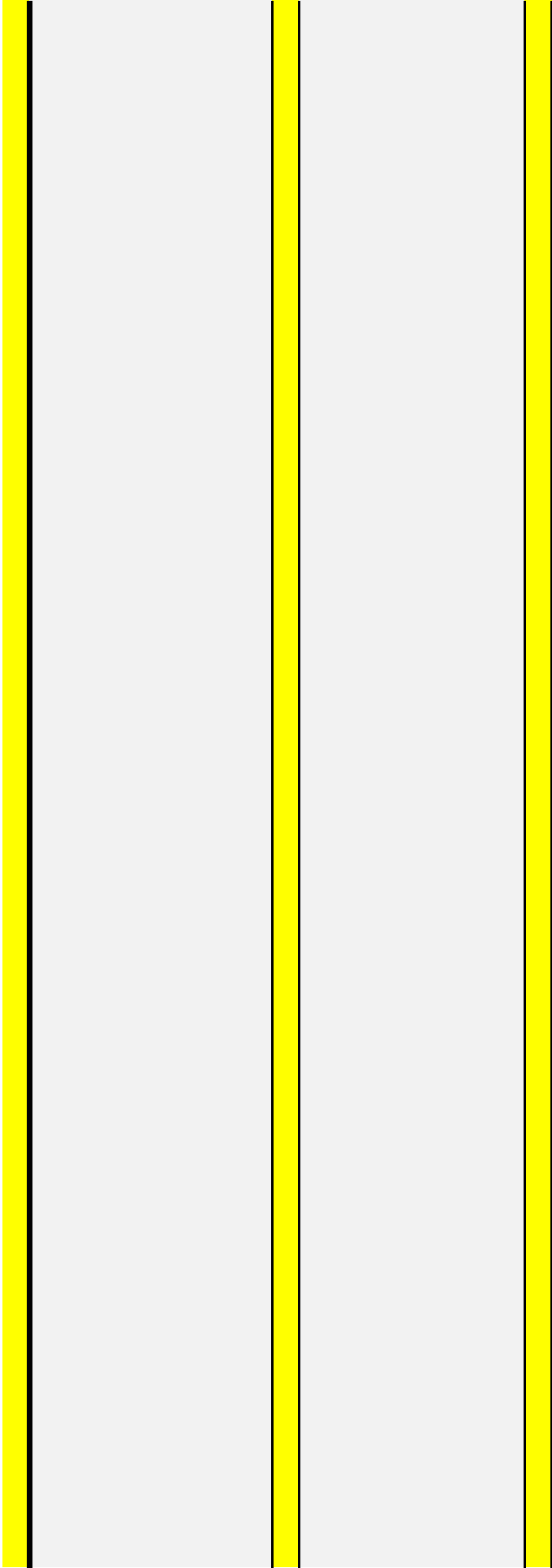


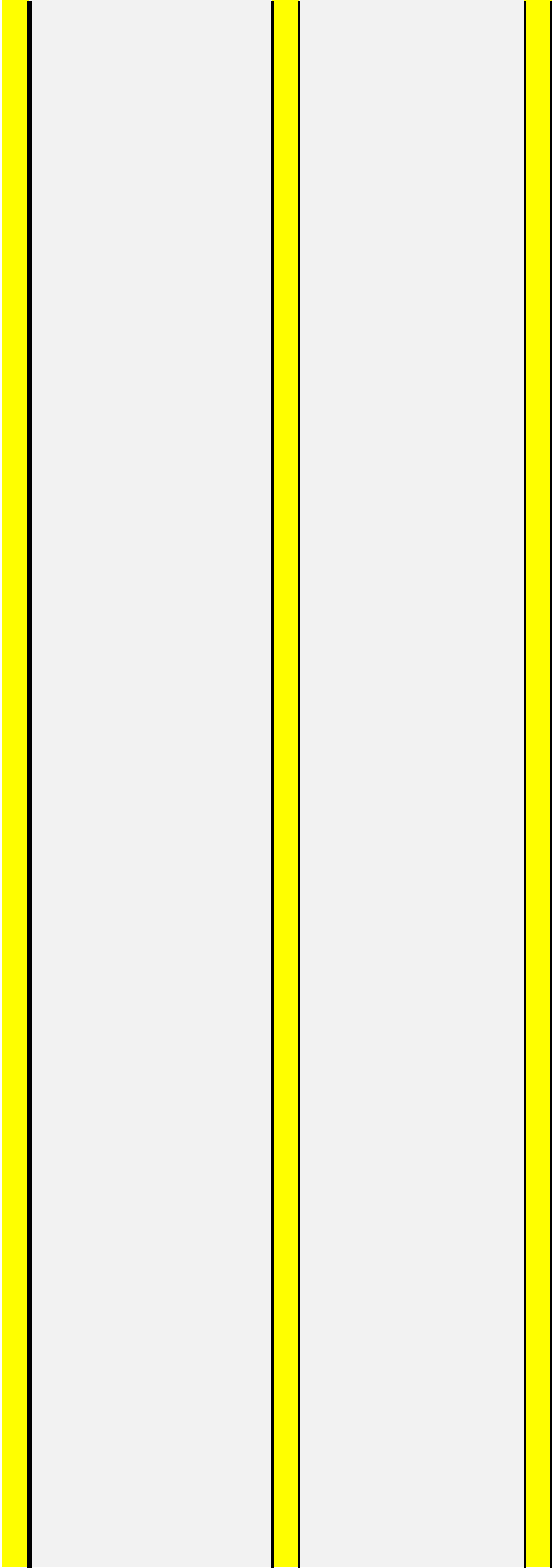


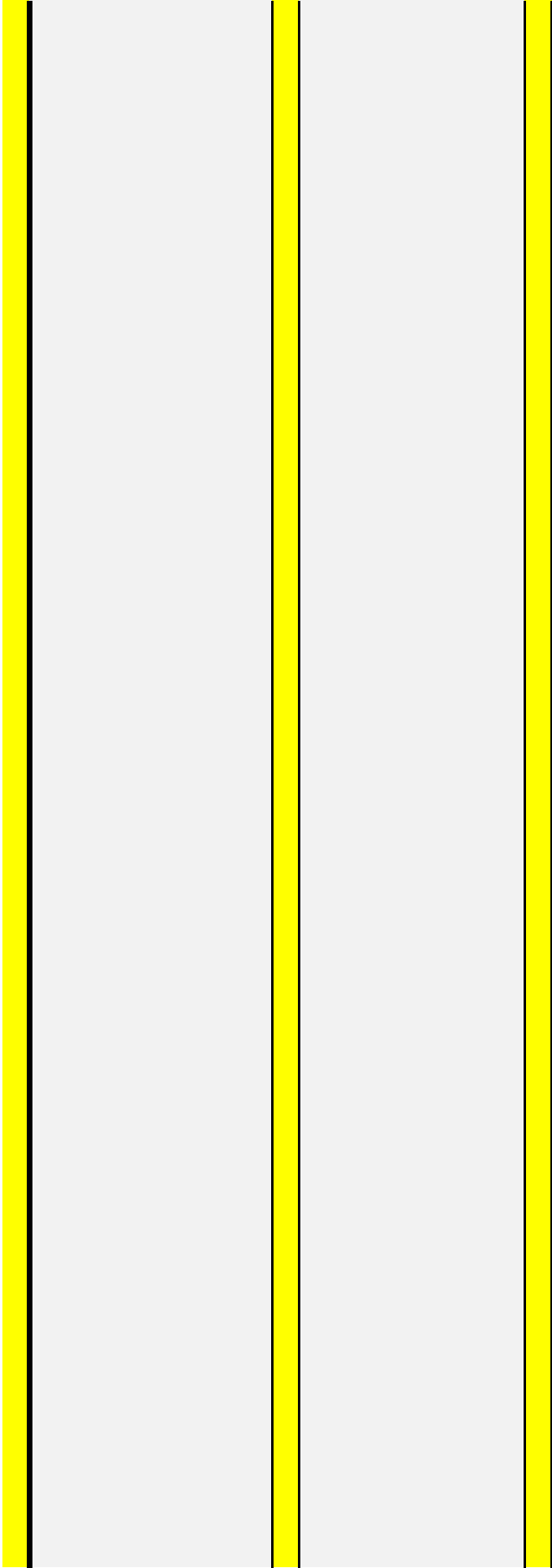


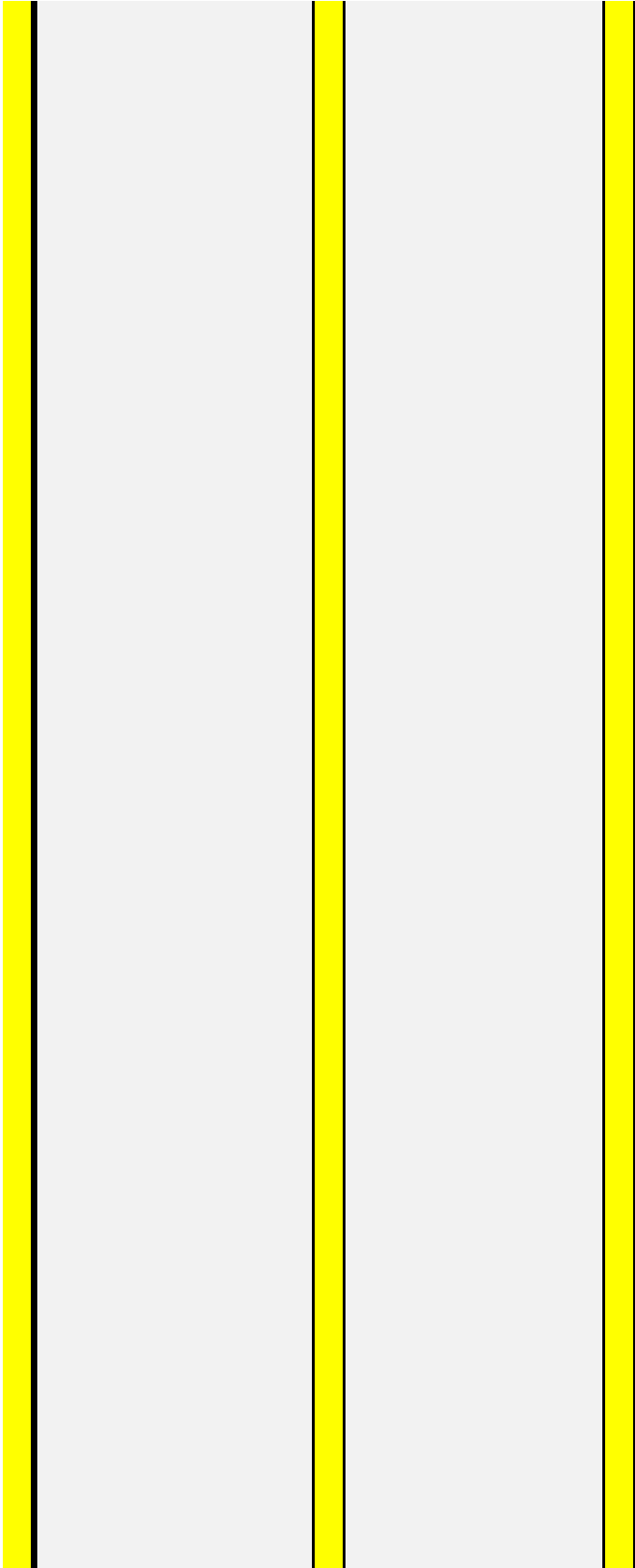












Starting Amount £ 3,919.86

Blue Colour is already Submitted to HMRC

A FROM BANK		Calcul	
Description		Running Total	
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 Zaluckowska	£	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
WWW.RYA.ORG.UK	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	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*RG	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

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ated	
Acc Code	Code
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
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

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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
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
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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
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011302	Income
011302	Income
011302	Income
011302	Income
022121	Event Cost
022121	Event Cost
022124	Event Cost
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011304	Income
011304	Income
011304	Income
011304	Income
032231	General Office
011304	Income
022022	Fundraising Cost
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022121	Event Cost
022121	Event Cost
022024	Fundraising Cost
022021	Fundraising Cost
022021	Fundraising Cost
022021	Fundraising Cost
011302	Income
022121	Event Cost

032231	General Office
011302	Income
011399	Income
011304	Income
011304	Income
011304	Income
022121	Event Cost
011304	Income
011304	Income
022021	Fundraising Cost
011304	Income
011304	Income
022121	Event Cost
022121	Event Cost
011304	Income
022128	Event Cost
022128	Event Cost
022128	Event Cost
022121	Event Cost

[illegible]

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#N/A

#N/A

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#N/A

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[illegible]

[illegible]

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
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	

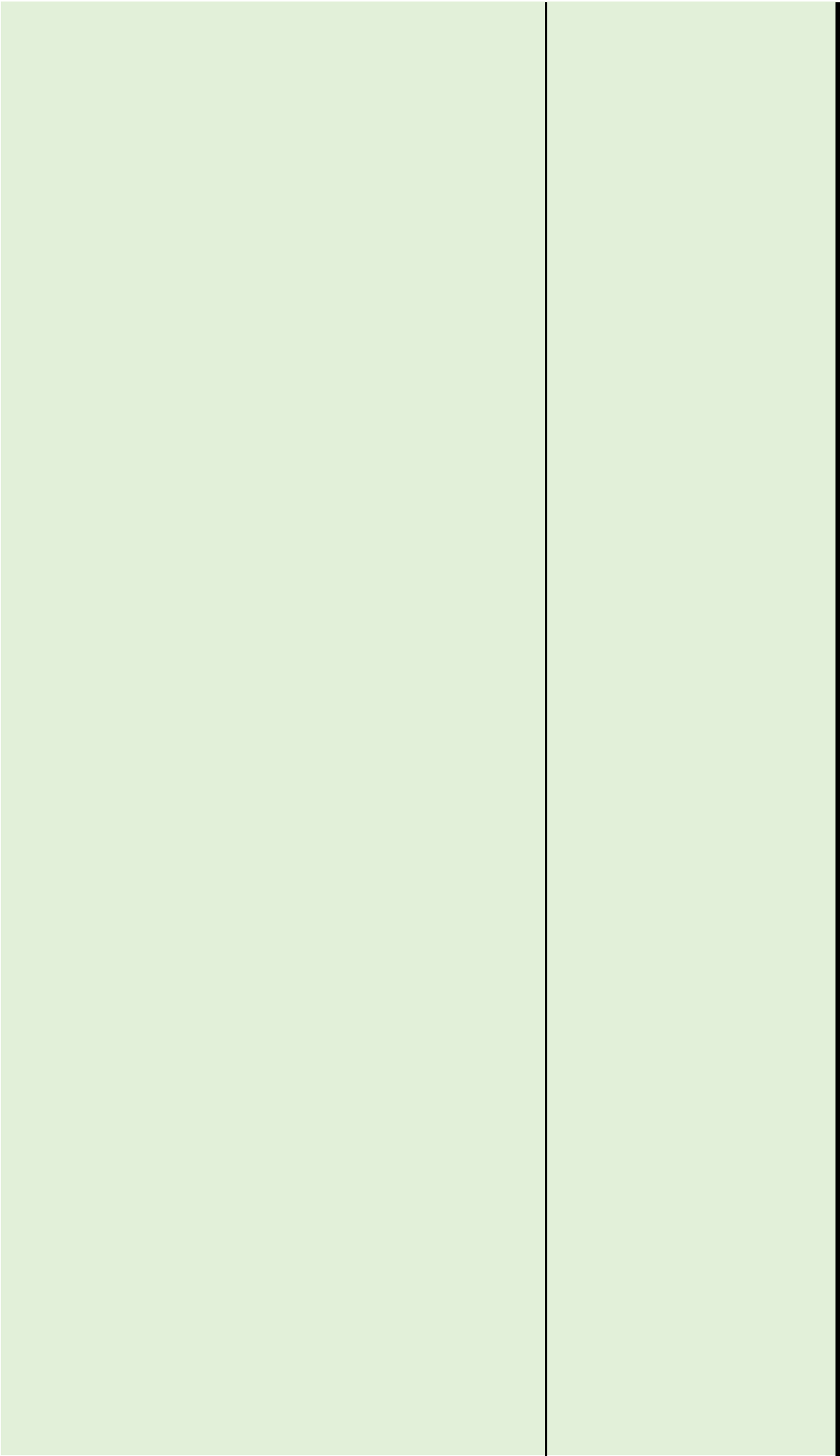
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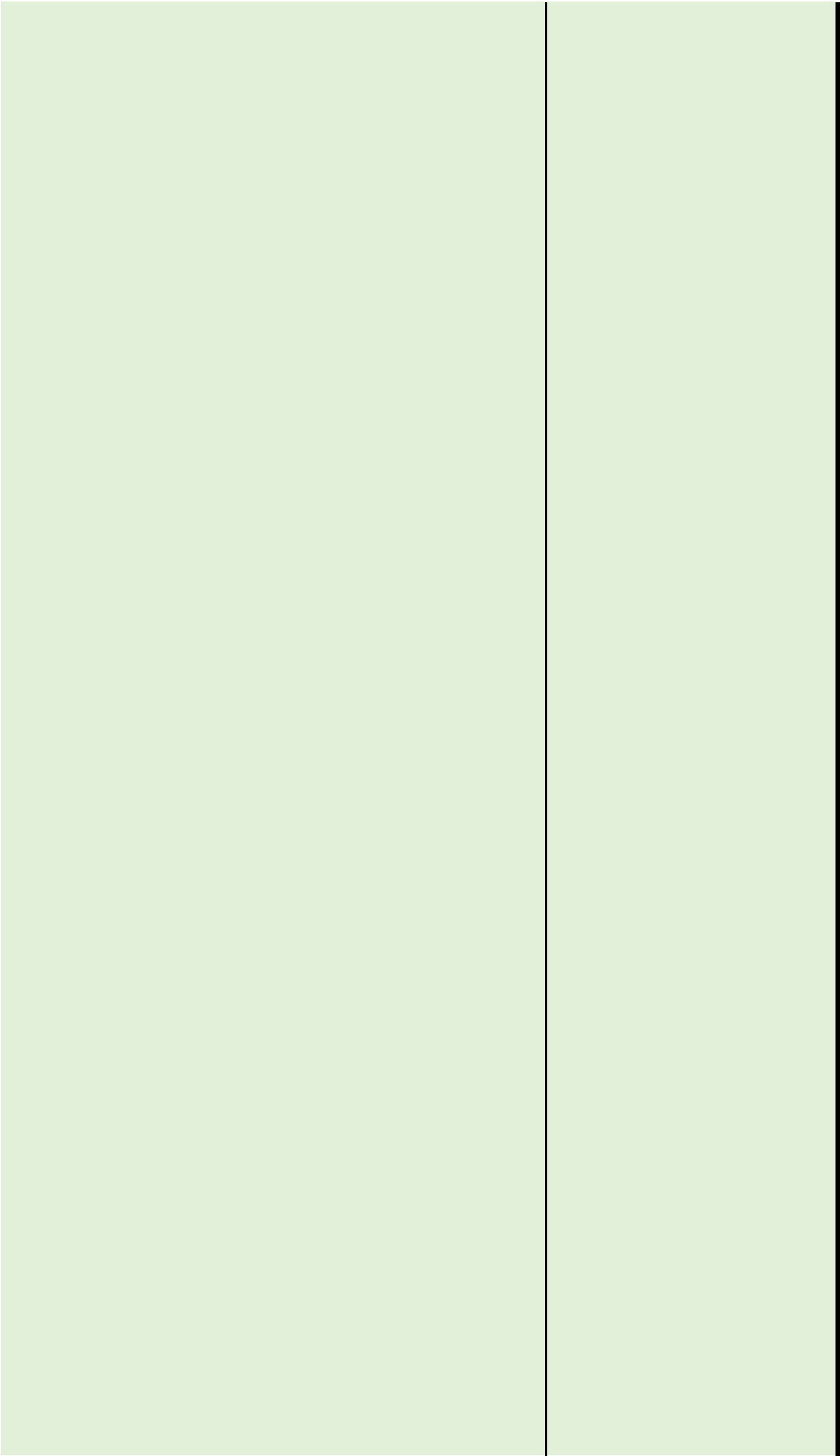
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Travel and Subsistence	Turkey
Website/Social Media	
Merchandise costs	
Equipment (Boat) Hire	Sunsail
Food	Sunsail
Food	Sunsail
Travel & subsistence	Sunsail
Website/Social Media	
Event Receipts (Donations)	Sunsail
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

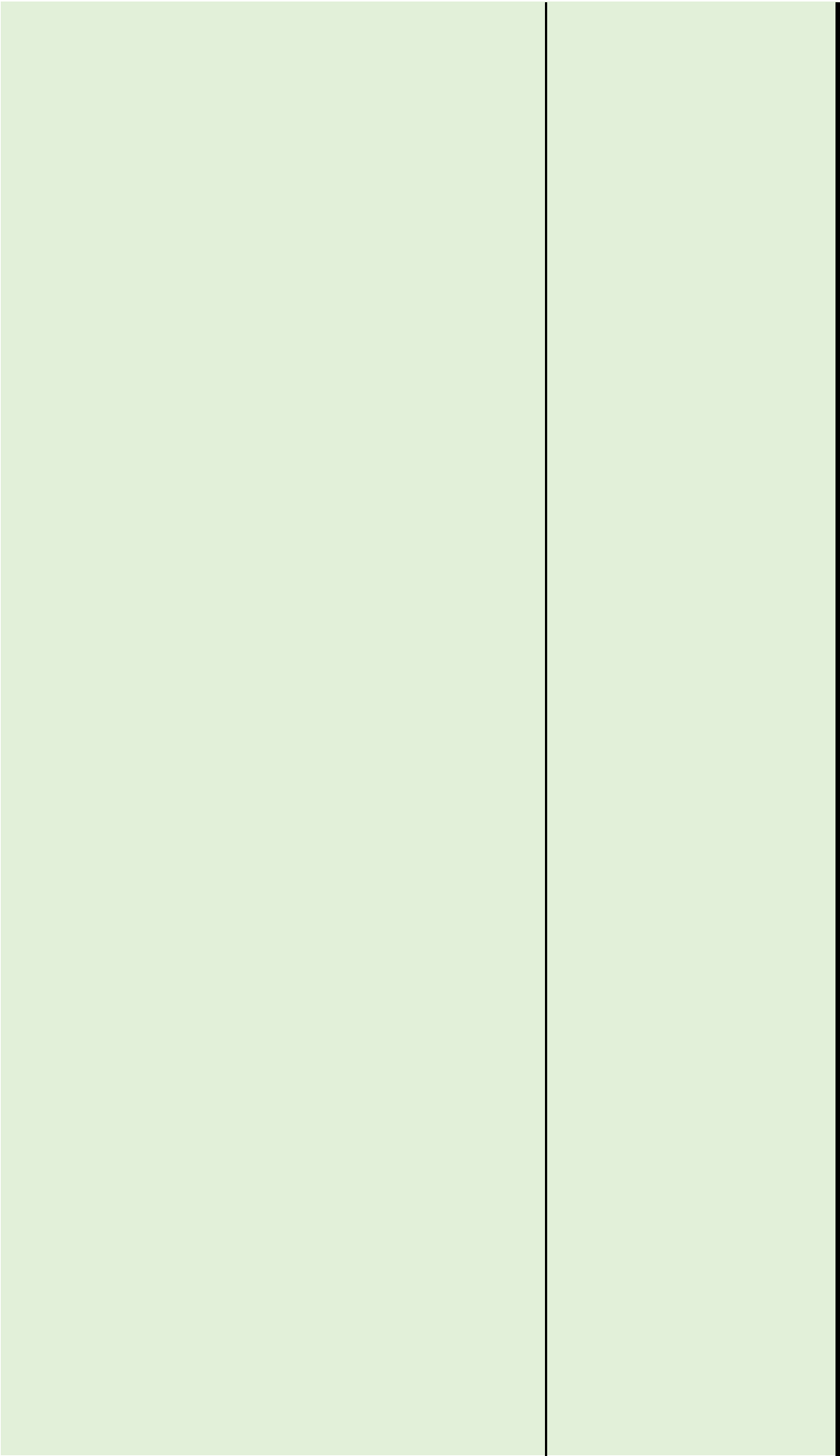
Event Receipts (Donations)	Scotland
Event Receipts (Donations)	Scotland
Event Receipts (Donations)	Scotland
Travel and Subsistence	Ireland
Travel and Subsistence	Ireland
Travel and Subsistence	Ireland
Travel and Subsistence	Ireland
Event Receipts (Donations)	Scotland
Event Receipts (Donations)	Scotland
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

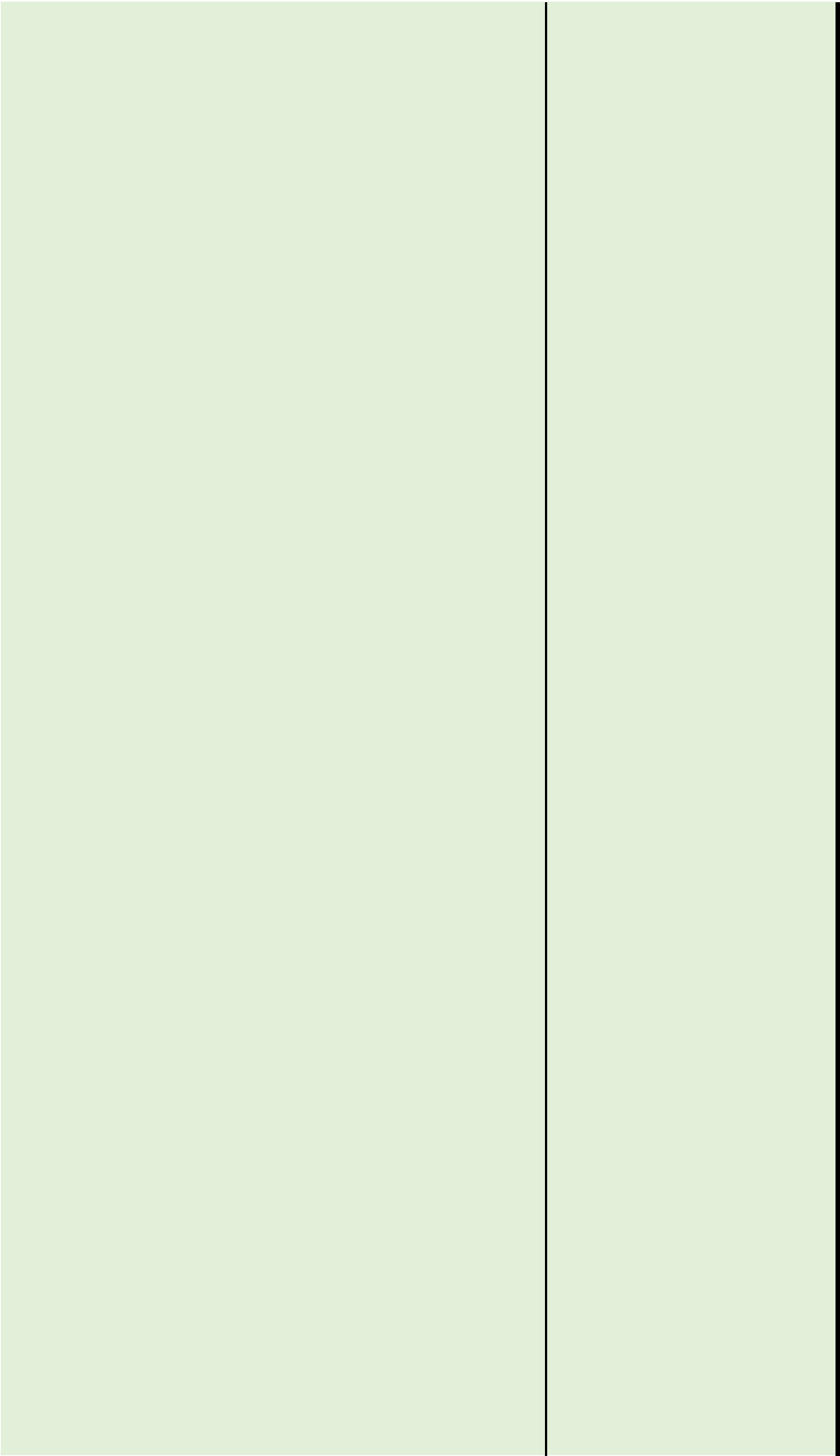
Consultant Fee	
IT & telephony	
Postage	
Event Receipts (Donations)	Miscellaneous
IT & telephony	
Grant Unrestricted	
Finance & accounting services	
Donation	
Trustee meetings and expenses	
Audit fees	
Trustee meetings and expenses	
IT & telephony	
Grant Unrestricted	
Travel and Subsistence	
Travel & 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

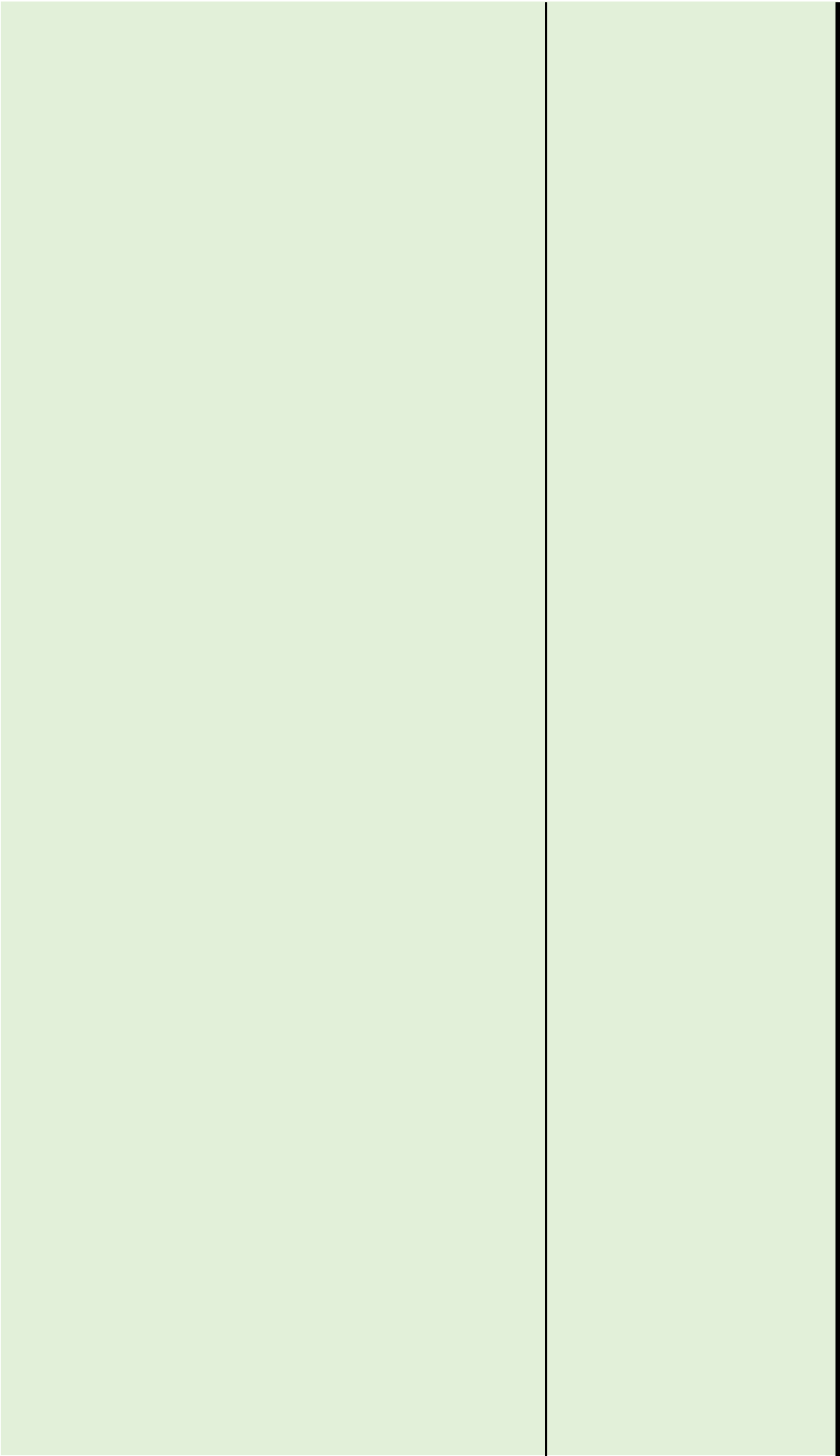
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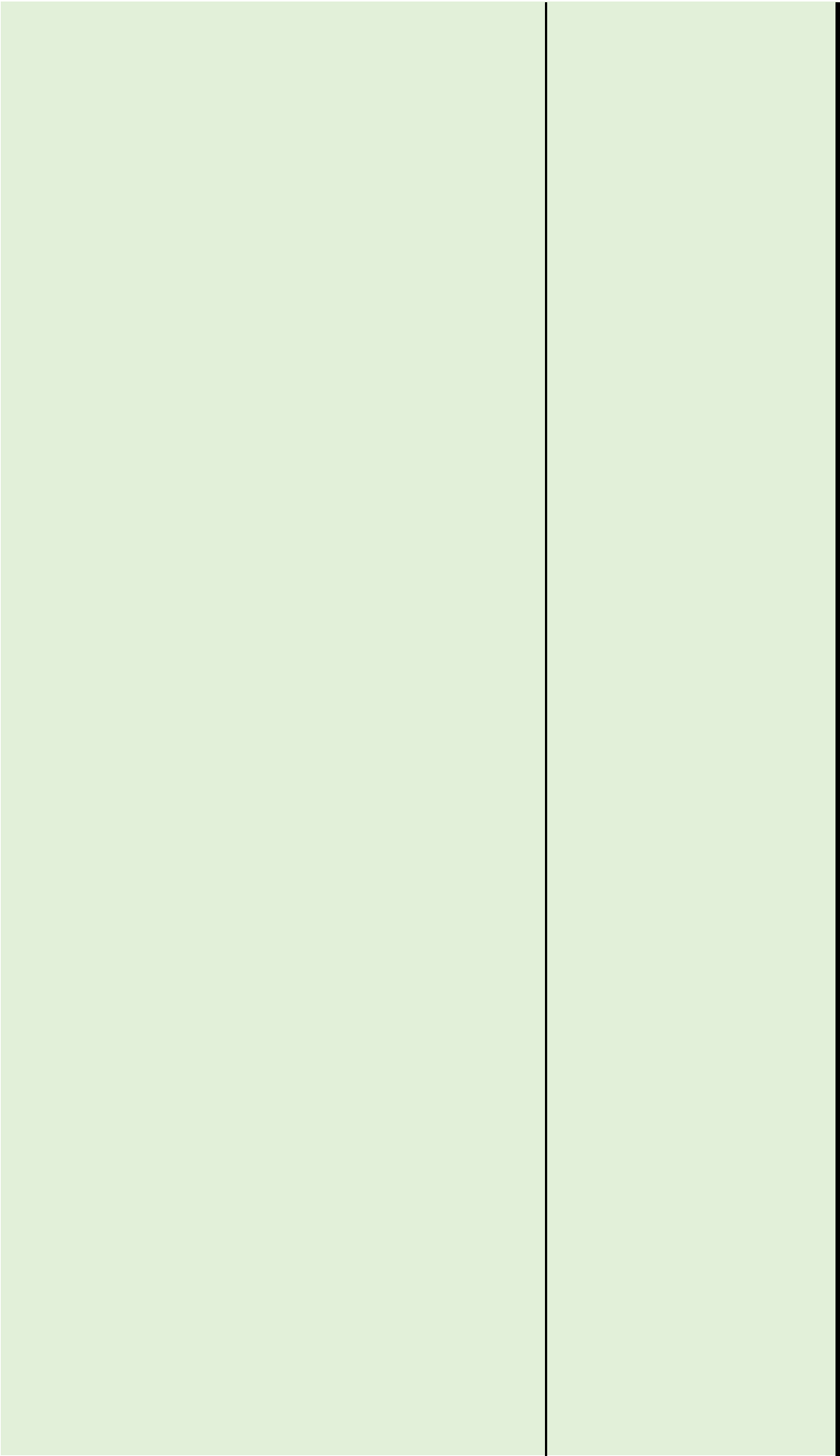


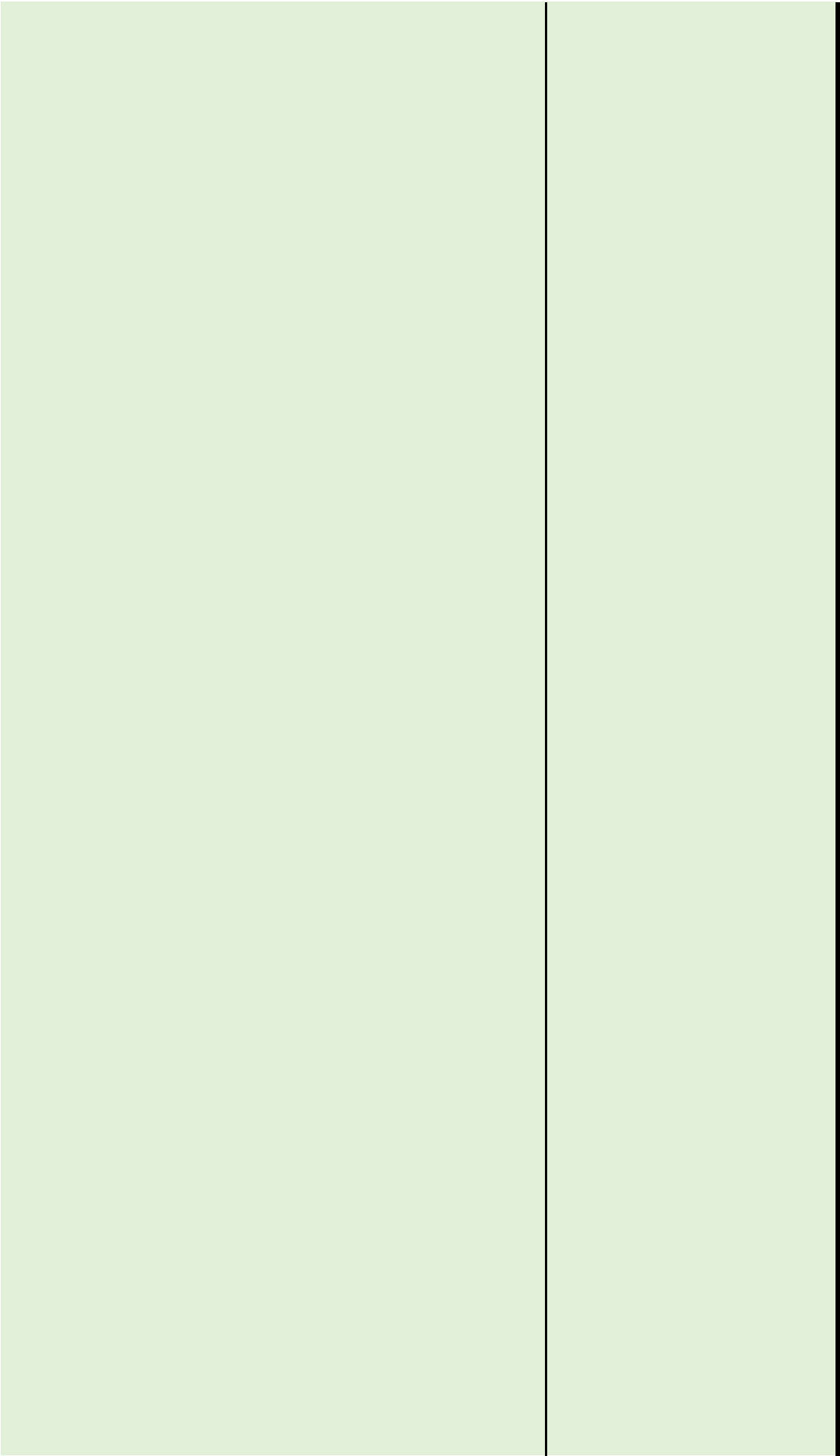


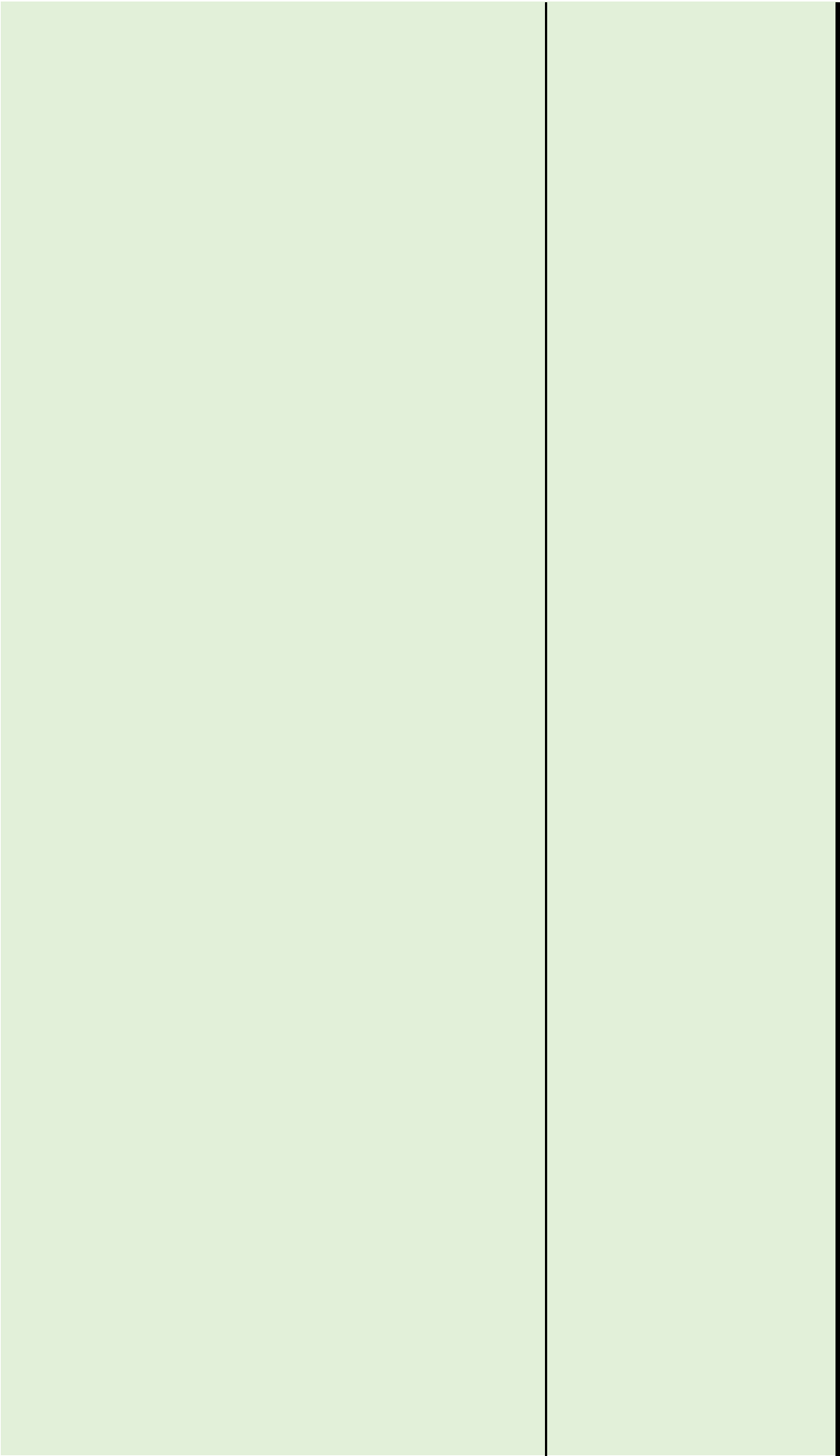


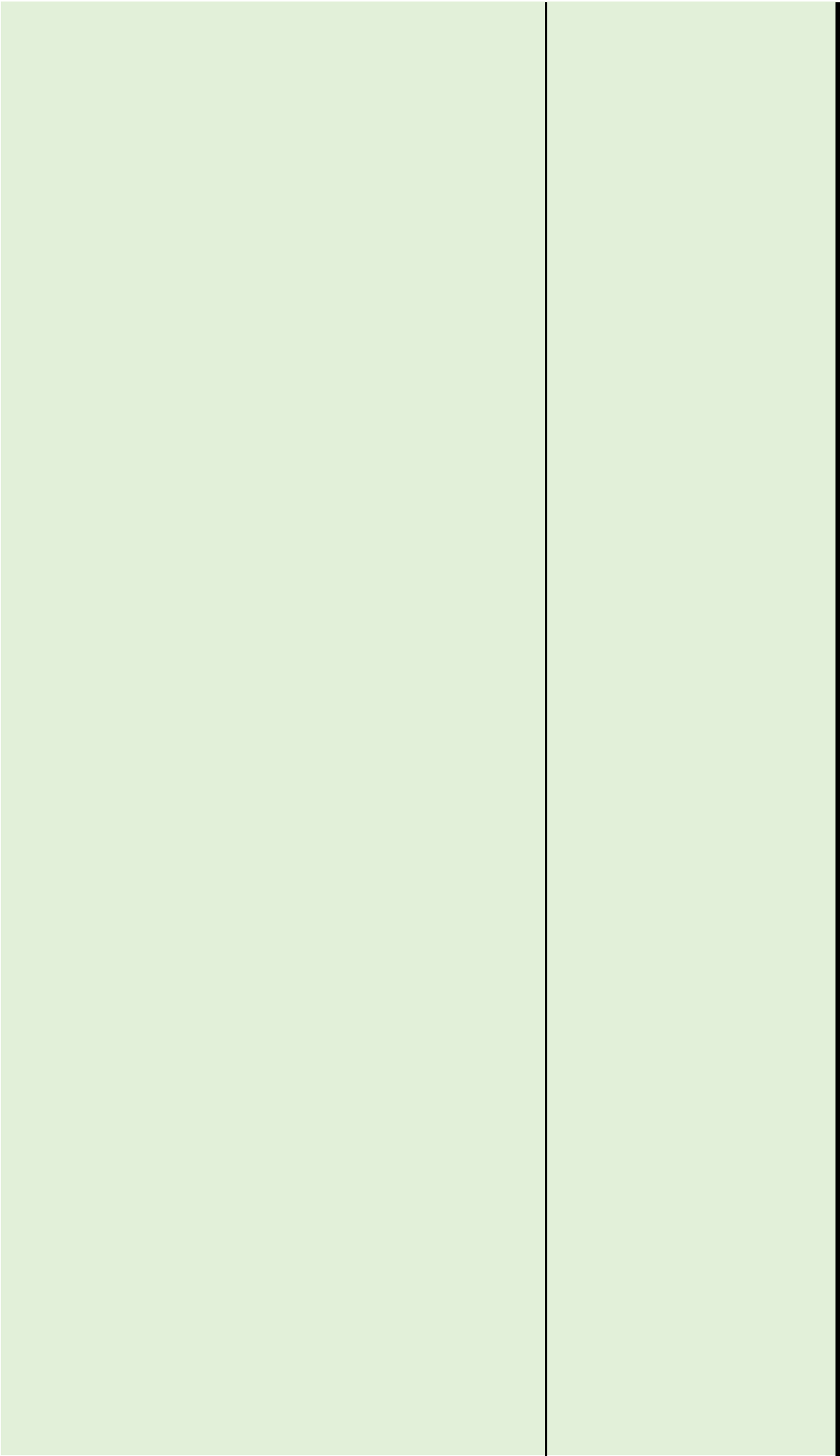


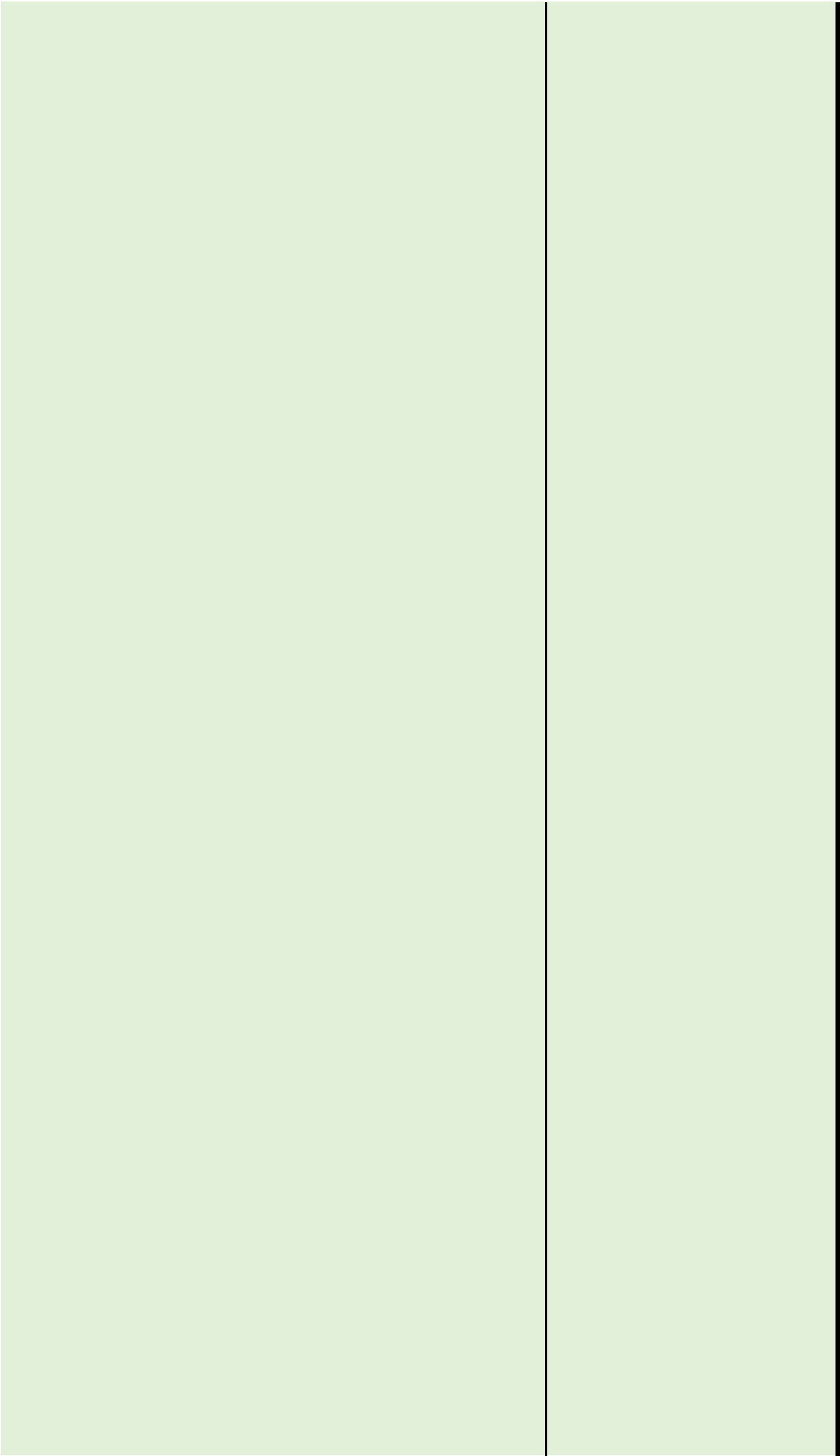


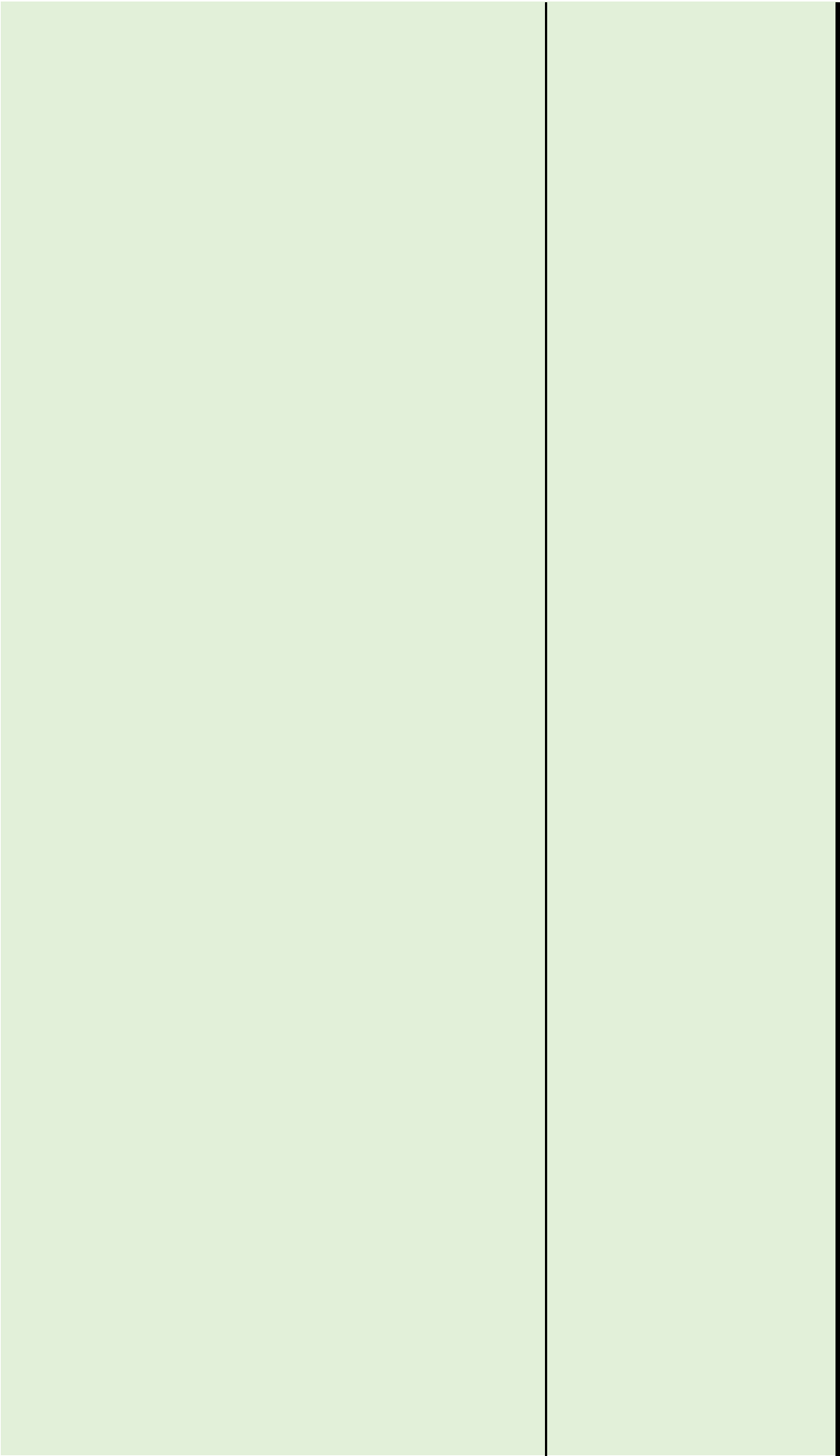


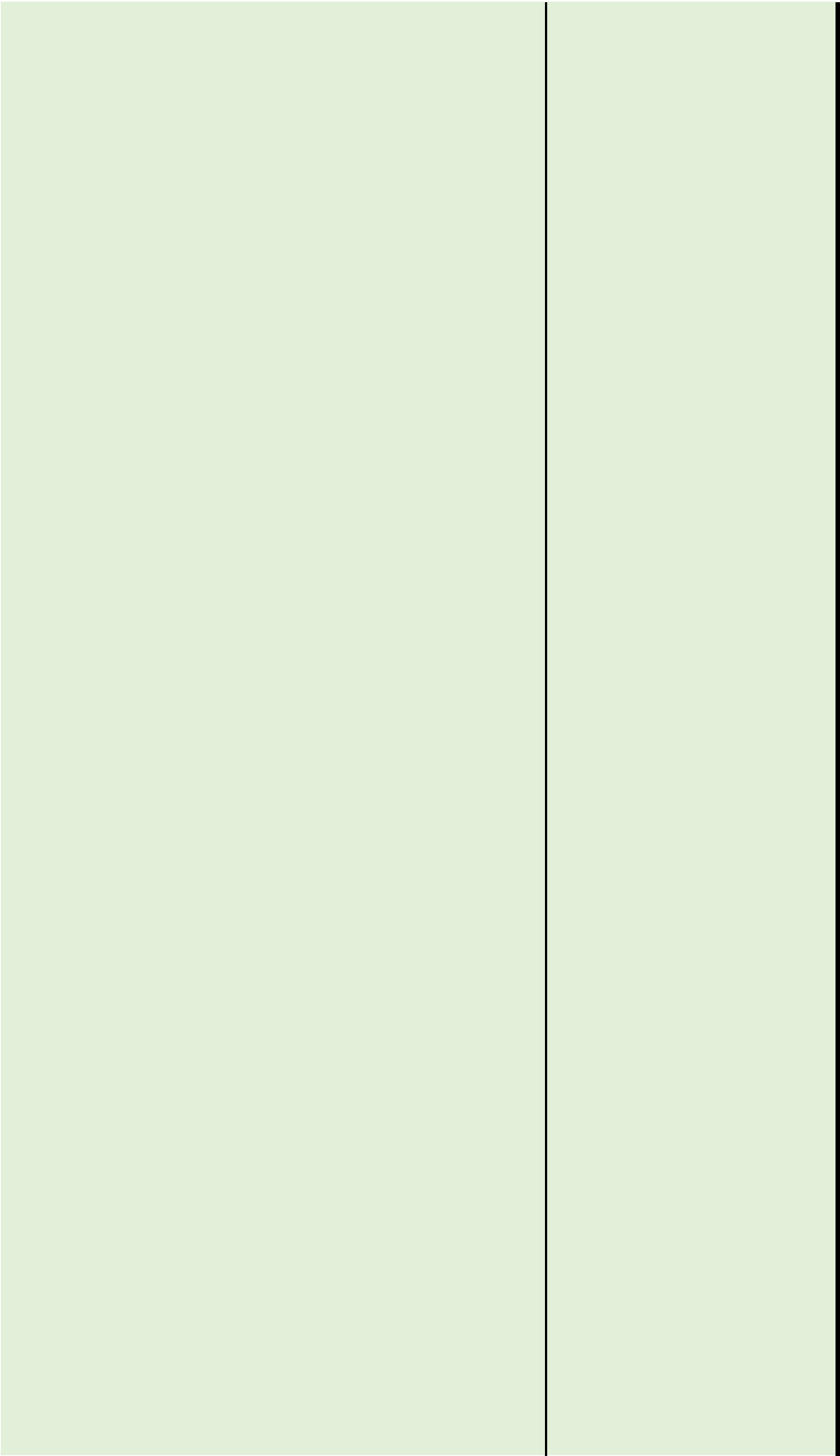


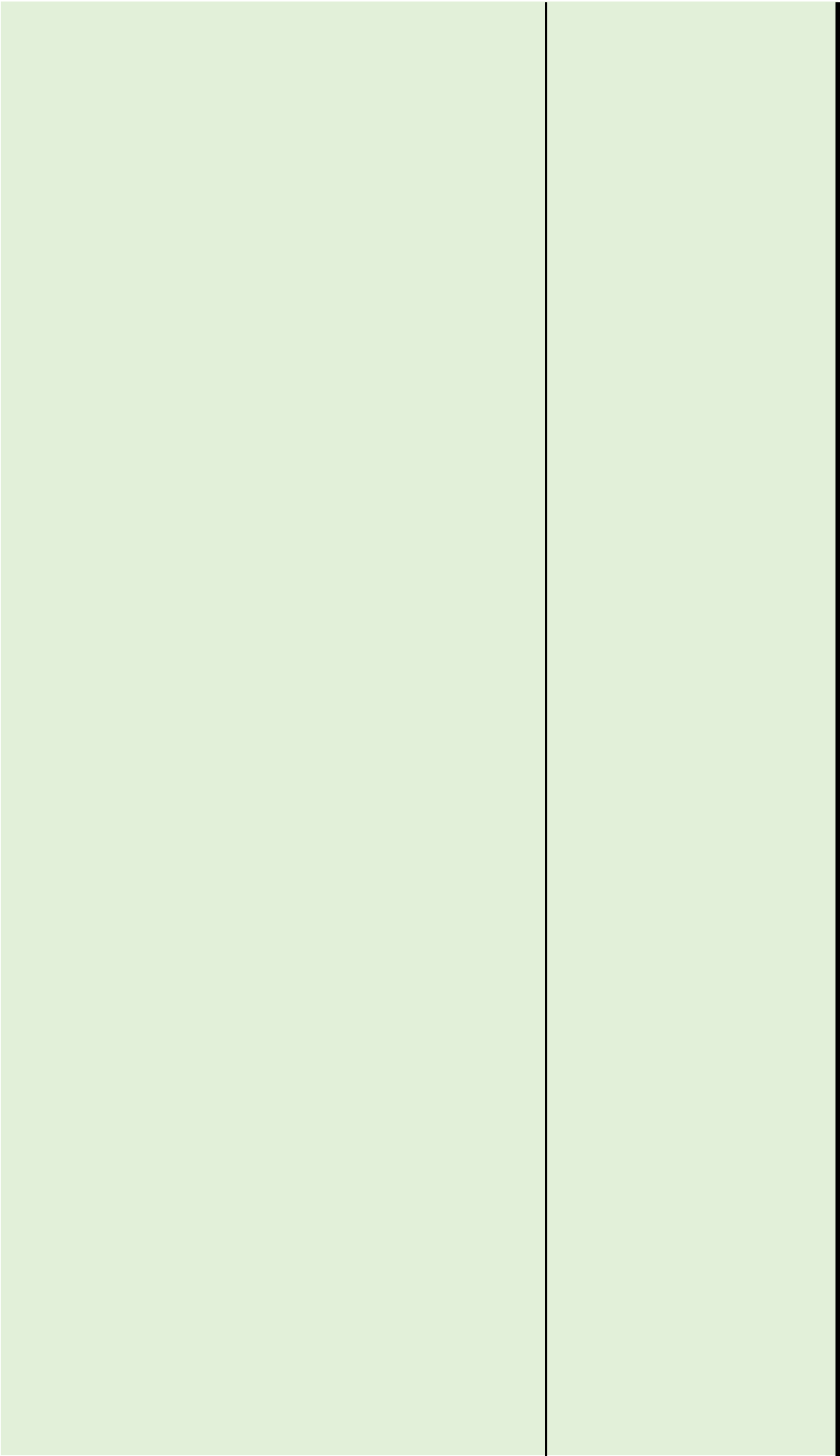


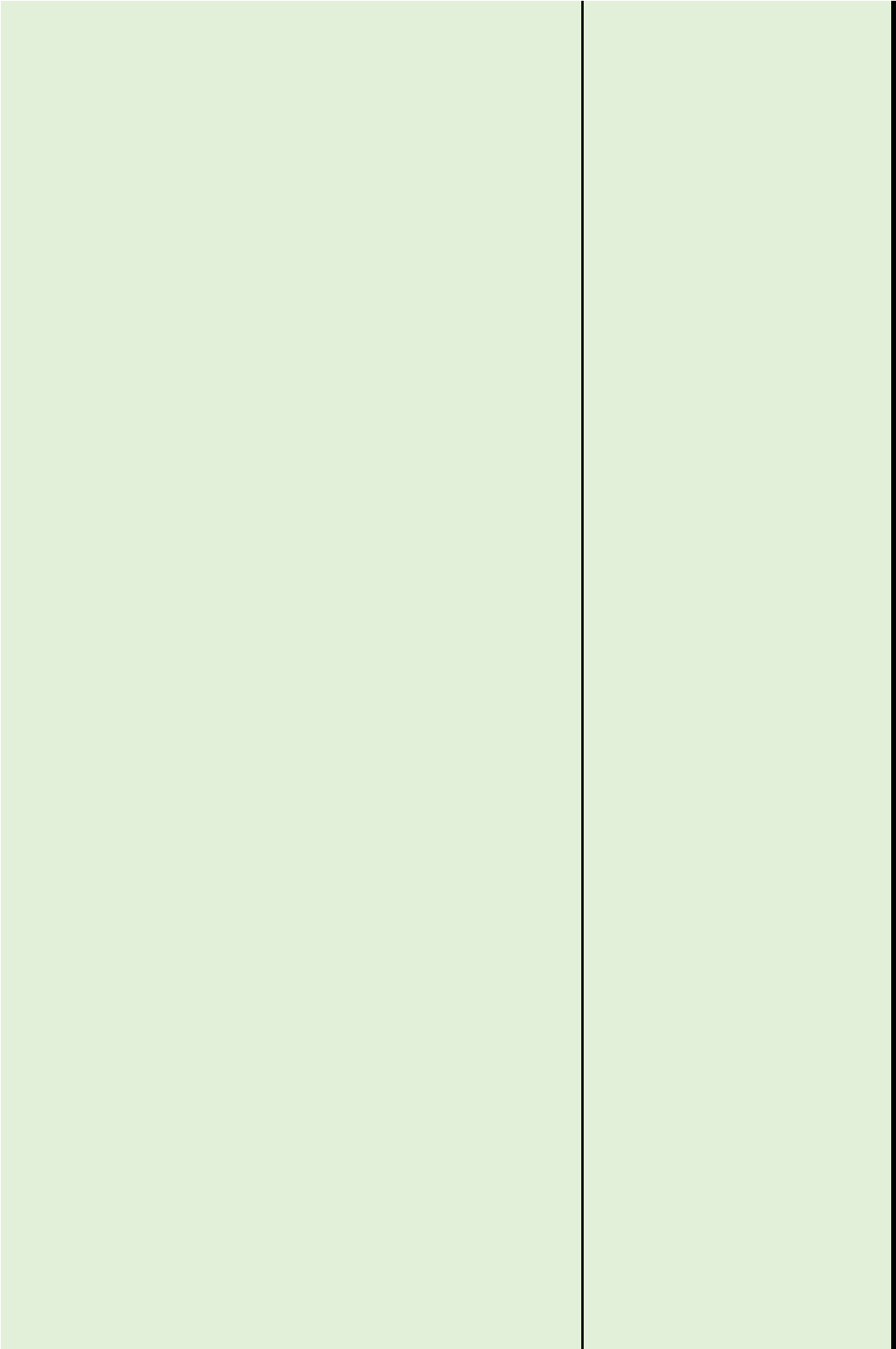








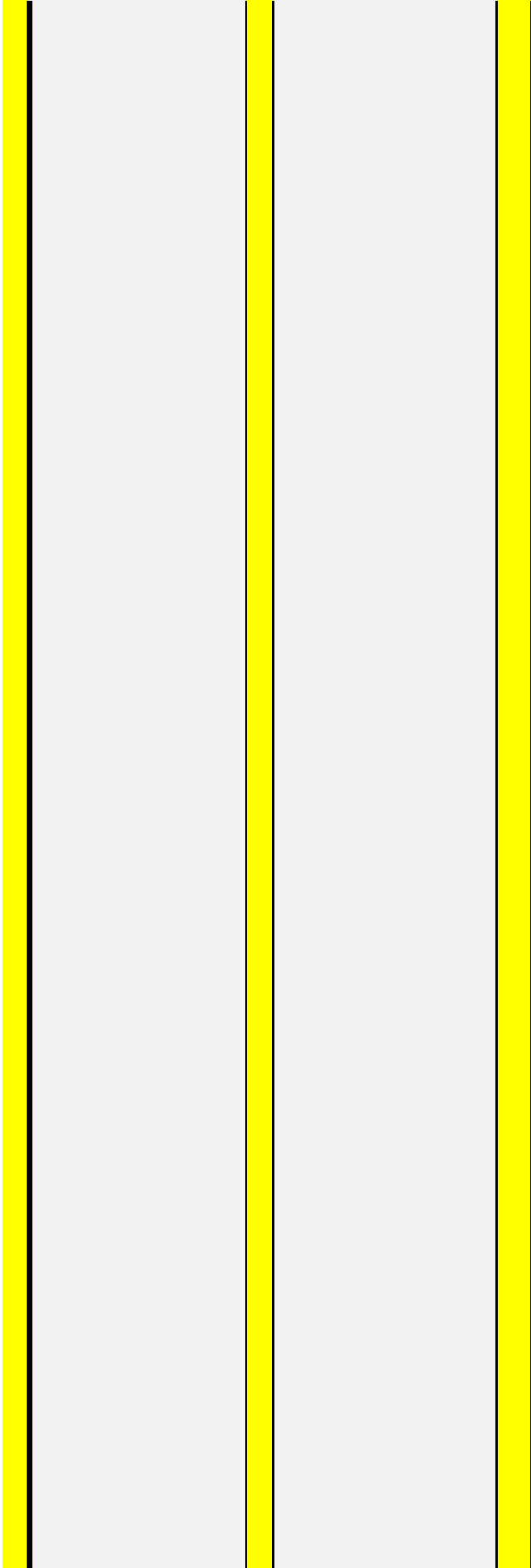


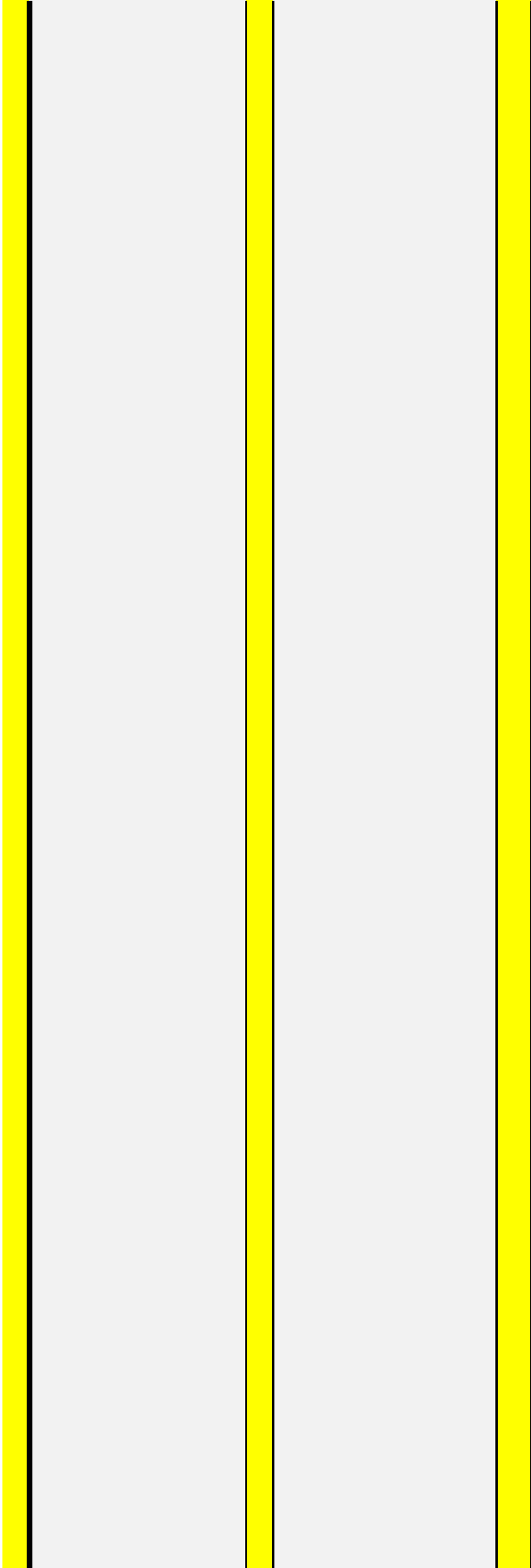


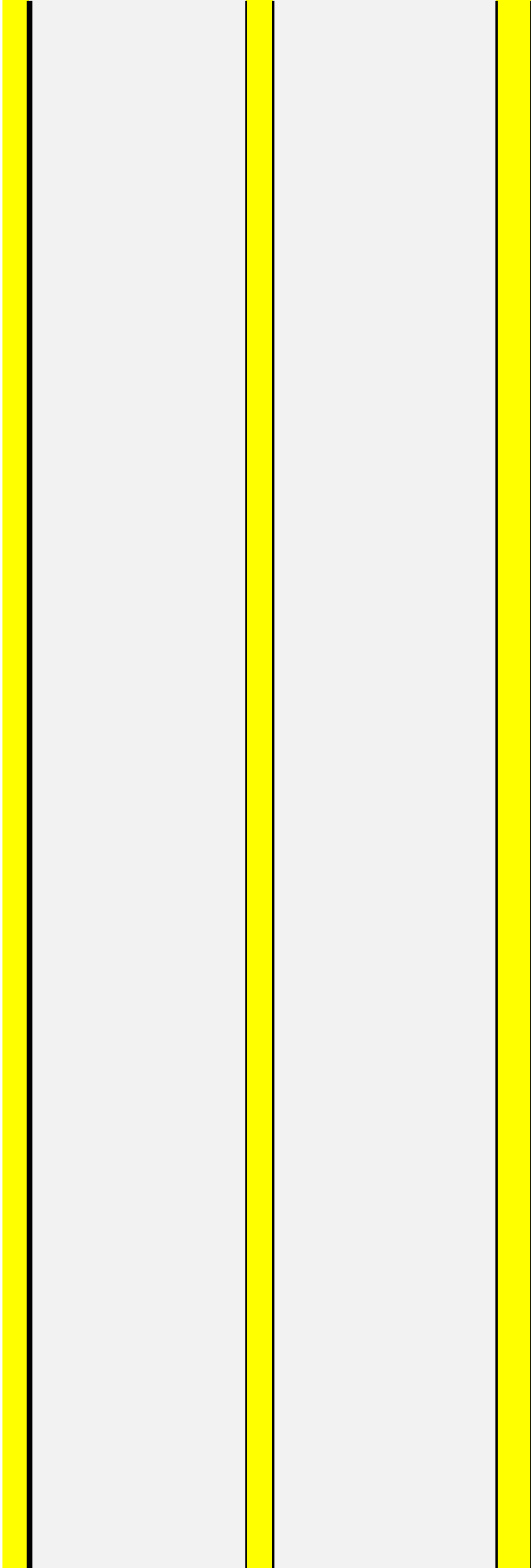
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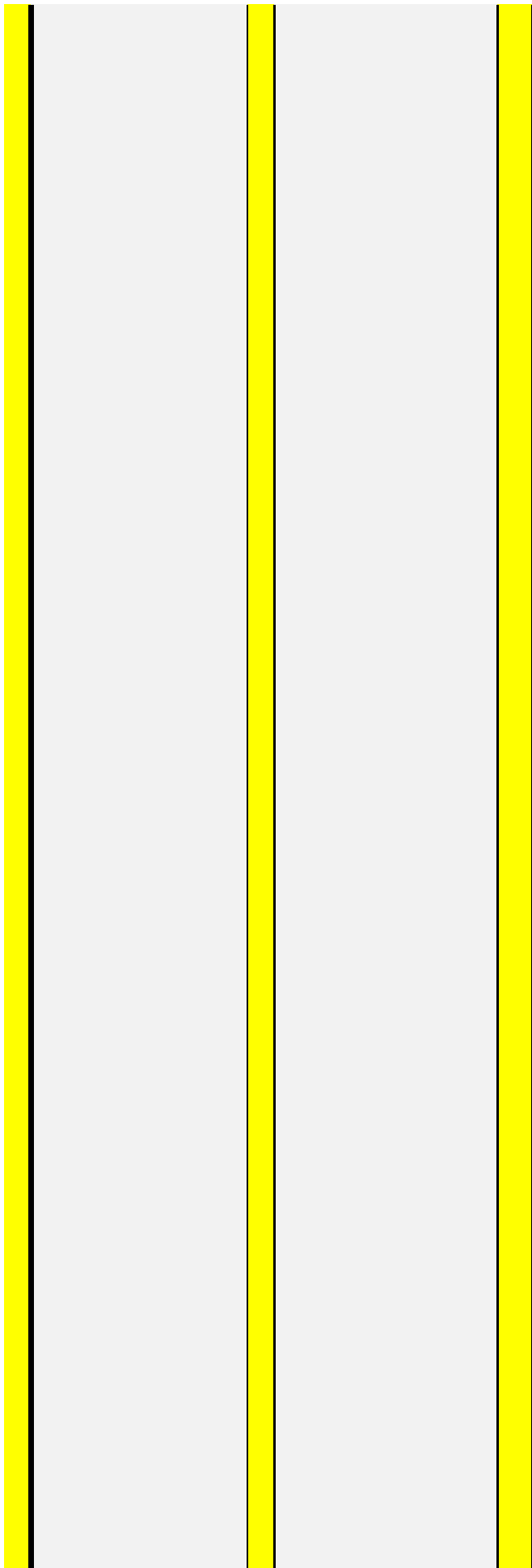
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01/29/2019	€ 386.00
01/29/2019	€ 386.00
01/29/2019	€ 386.00
01/29/2019	€ 386.00
01/30/2019	€ 386.00
01/30/2019	€ 395.00
01/31/2019	€ 389.50
01/31/2019	€ 393.00
02/01/2019	€ 386.00
02/04/2019	€ 386.00
02/05/2019	€ 386.00
02/06/2019	€ 430.00
02/07/2019	€ 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

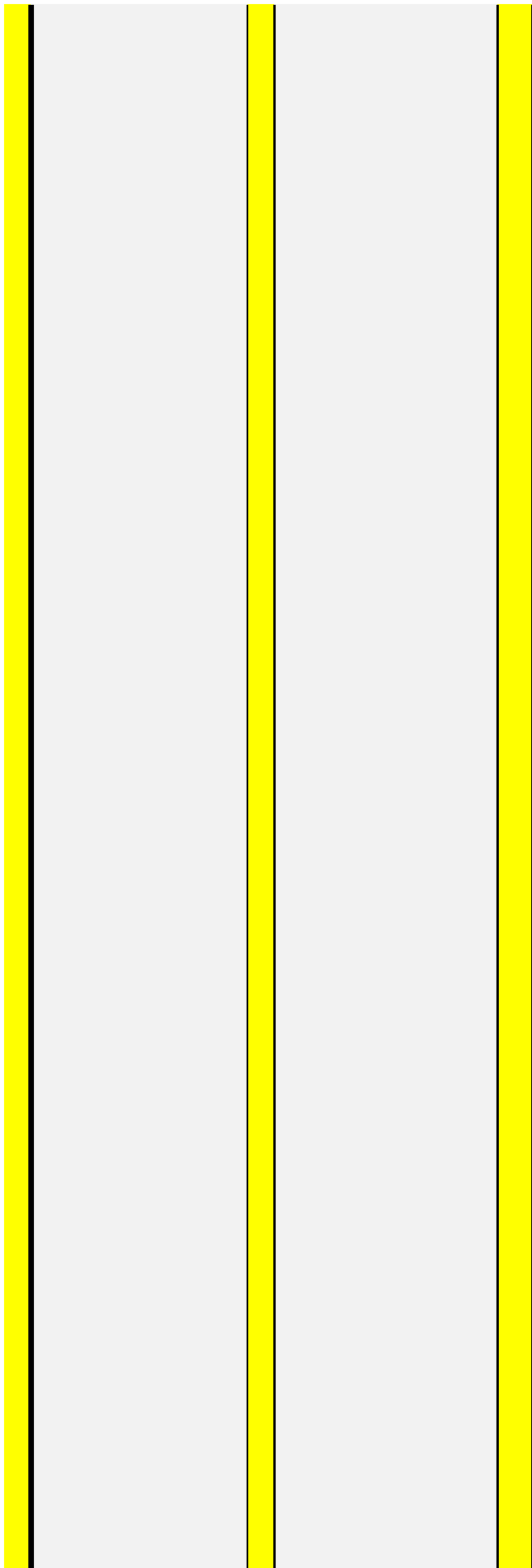
07/23/2019	€	386.00
07/29/2019	€	386.00
07/31/2019	€	386.00
08/01/2019	€	386.00
08/01/2019	€	386.00
08/02/2019	€	386.00
08/05/2019	€	(386.00)
08/05/2019	€	386.00
08/06/2019	€	386.00
08/06/2019	€	785.00
08/09/2019	€	386.00
08/16/2019	€	386.00
08/29/2019	€	386.00
09/04/2019	€	386.00
09/09/2019	€	(11,642.51)
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)

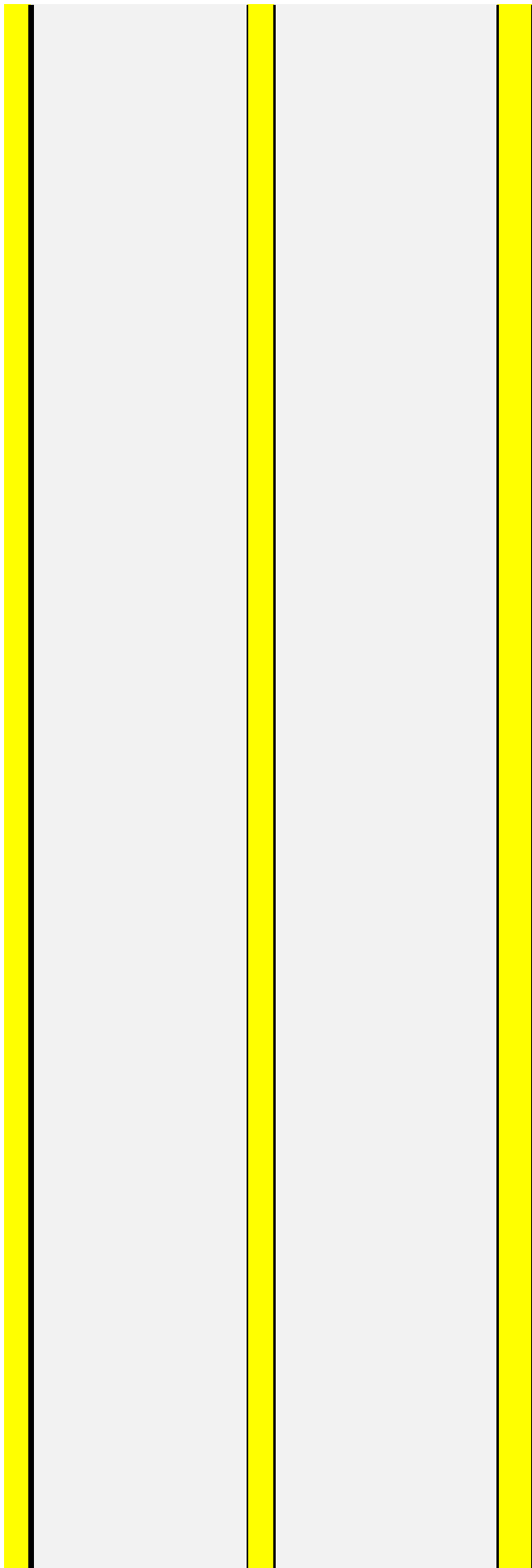


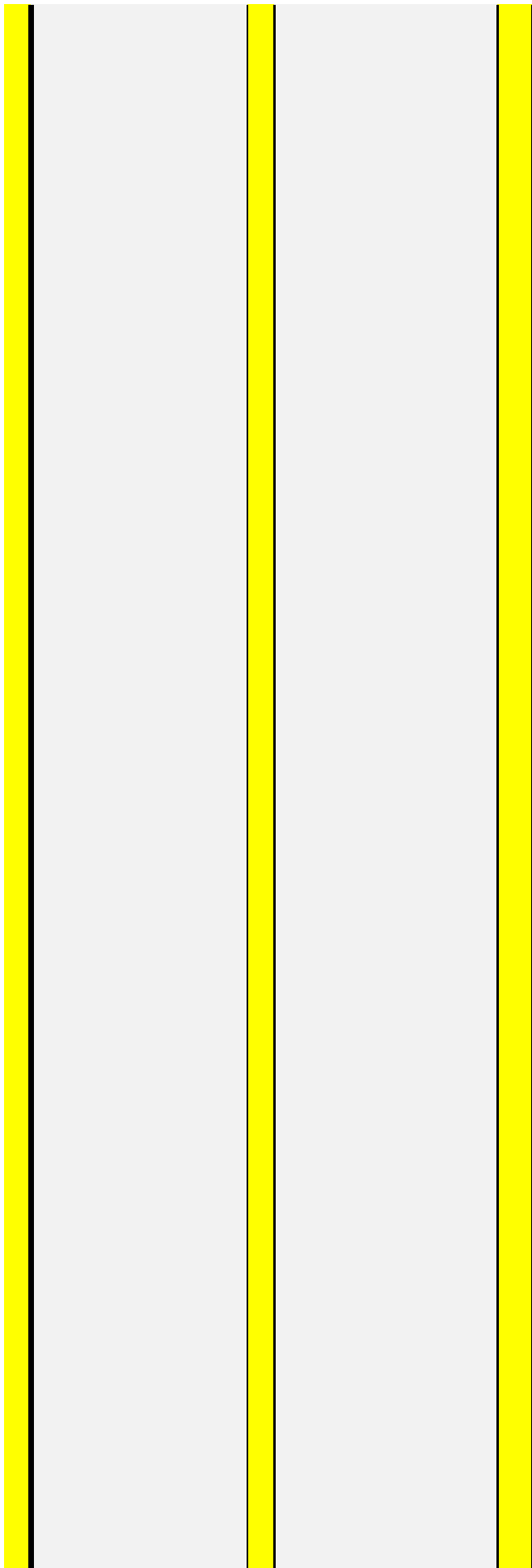


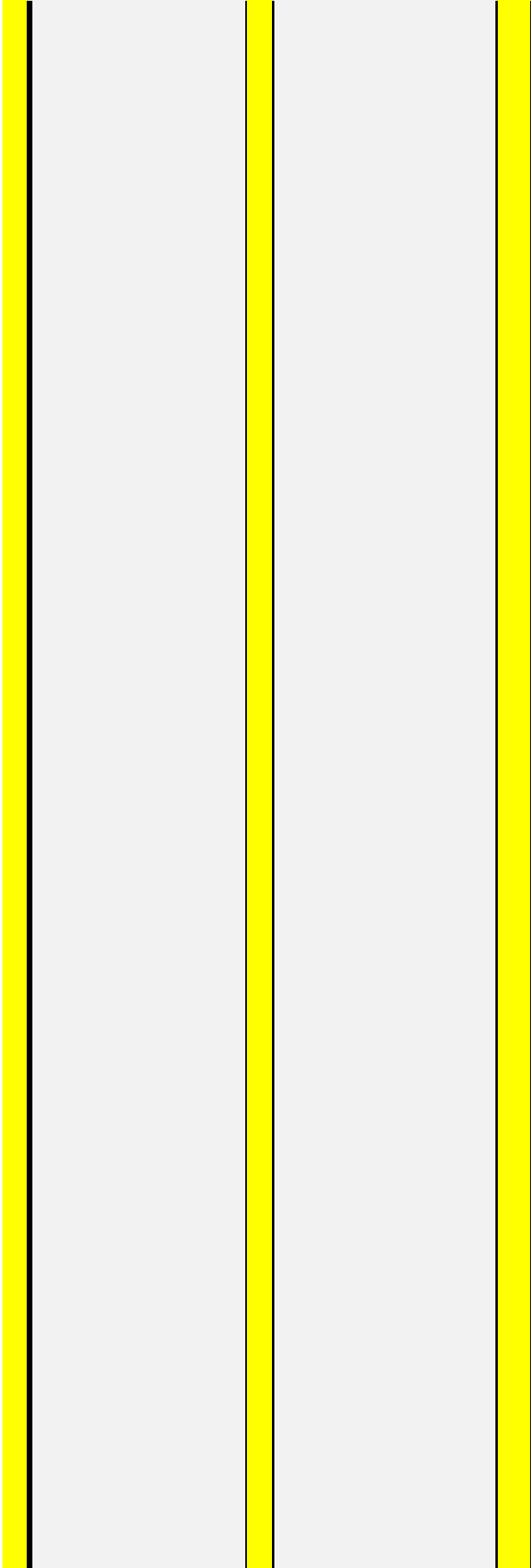


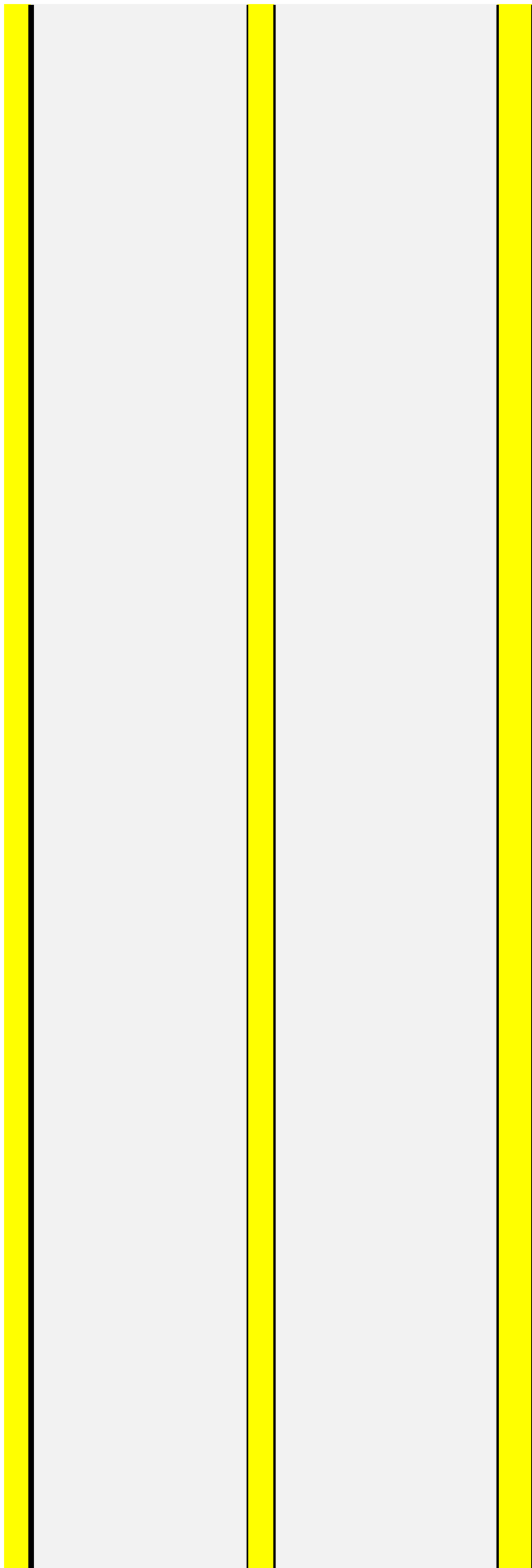


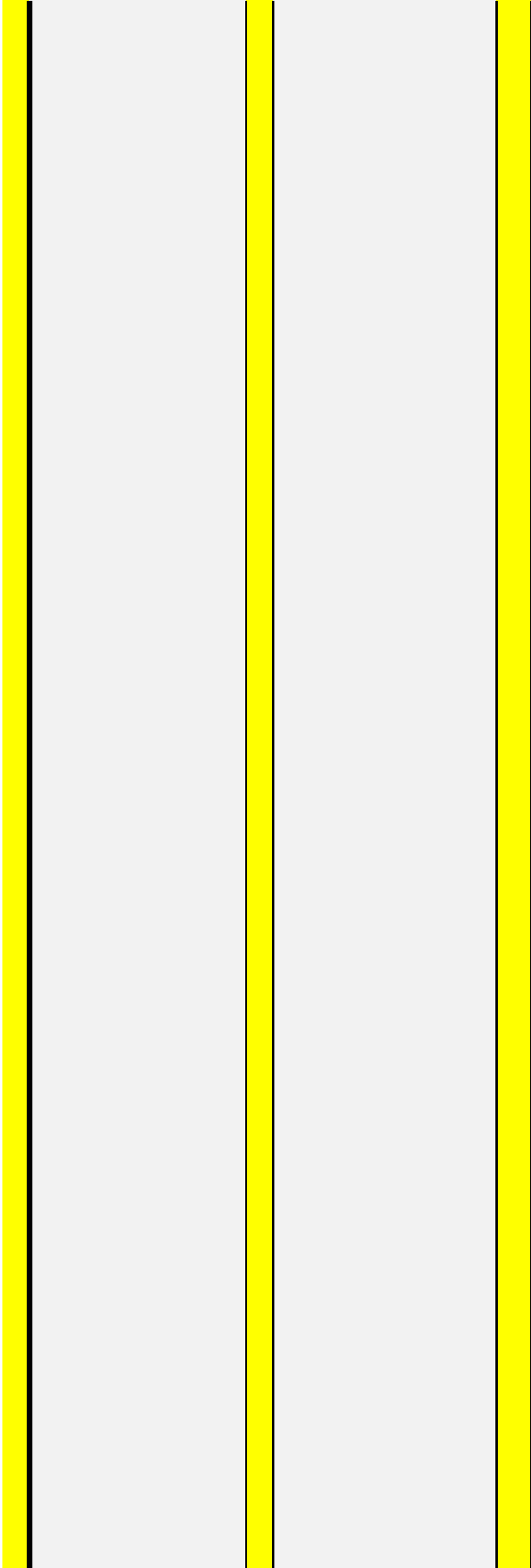


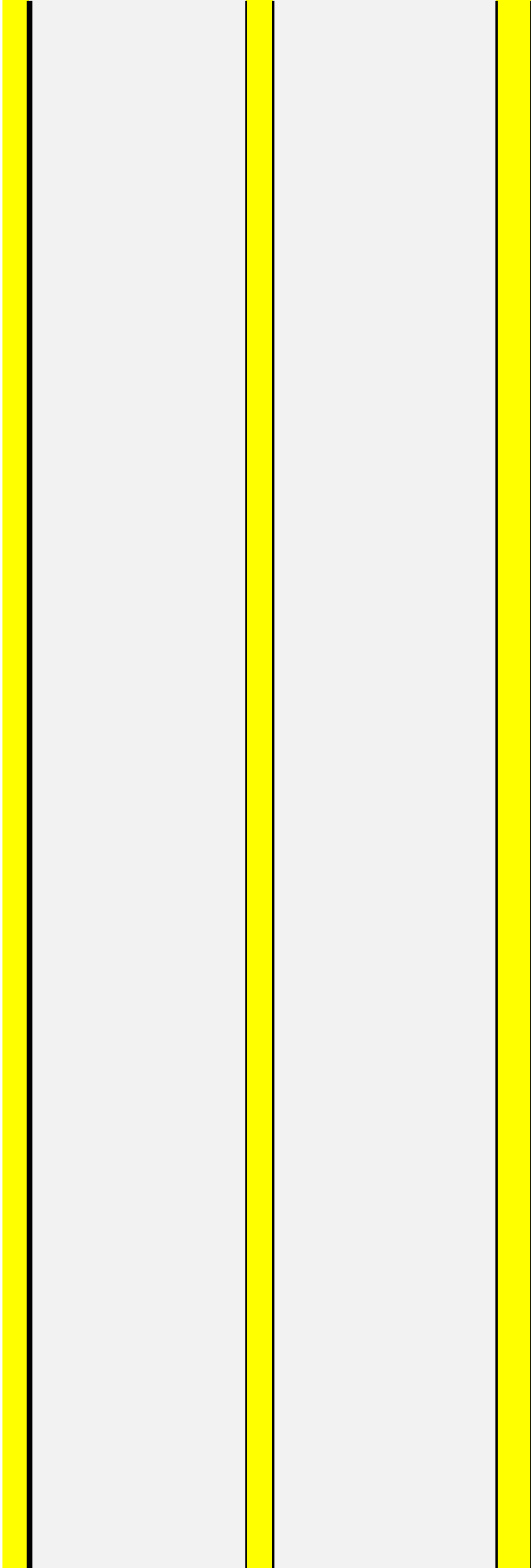


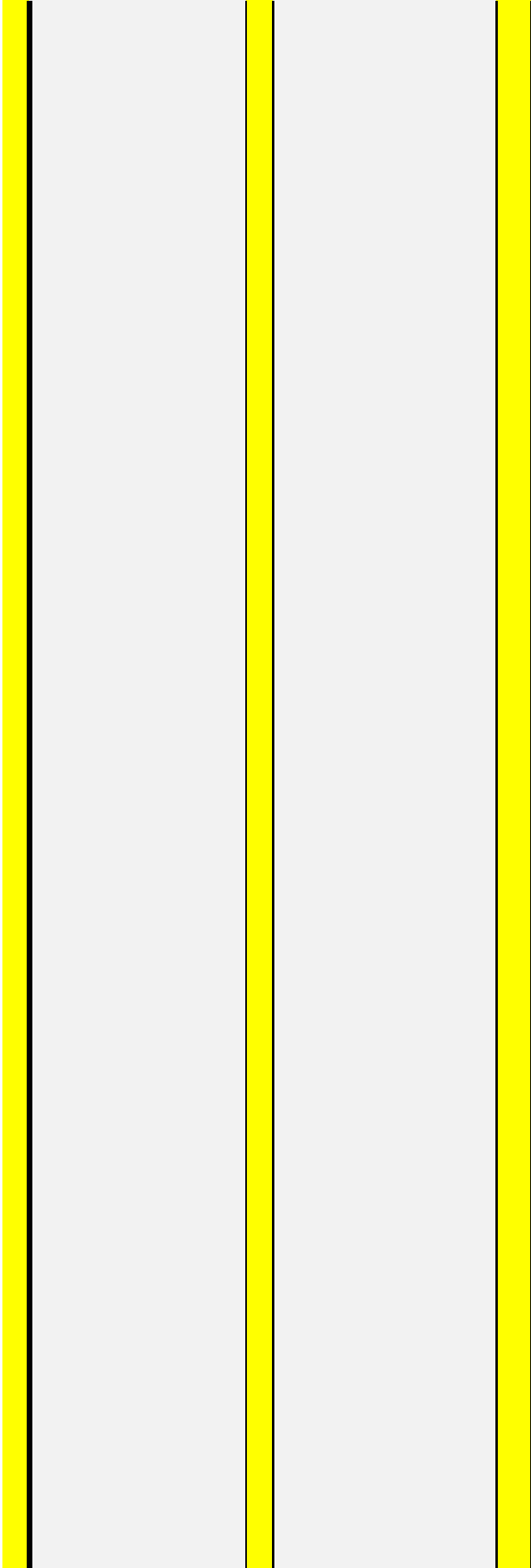


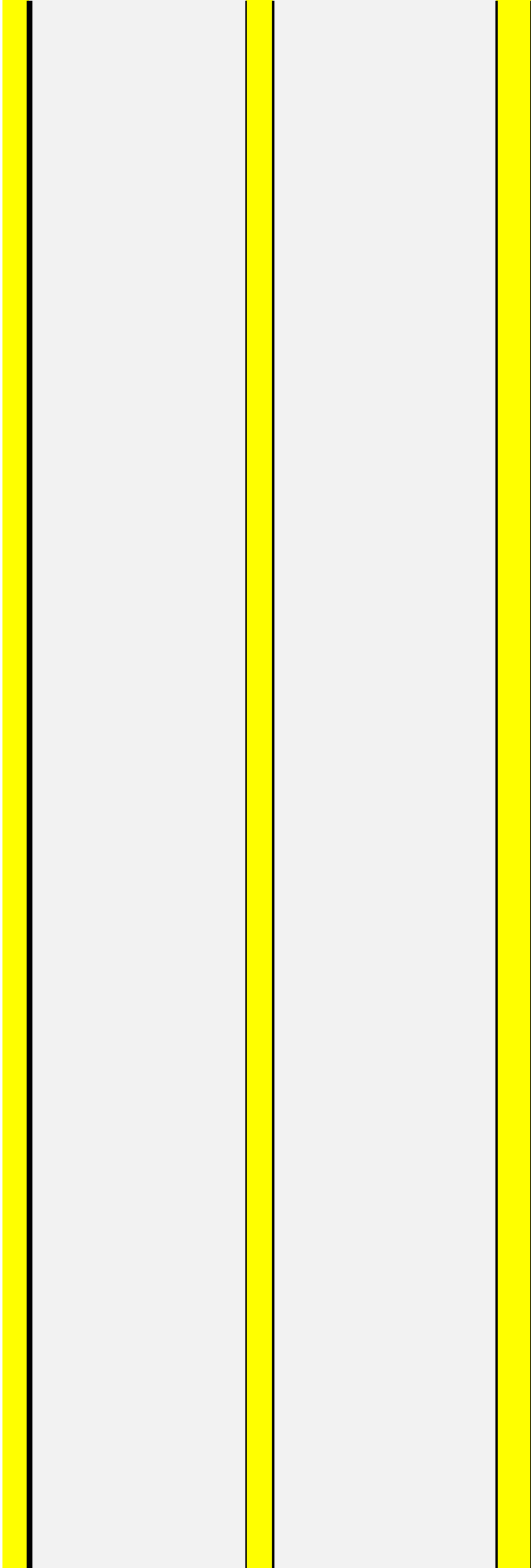


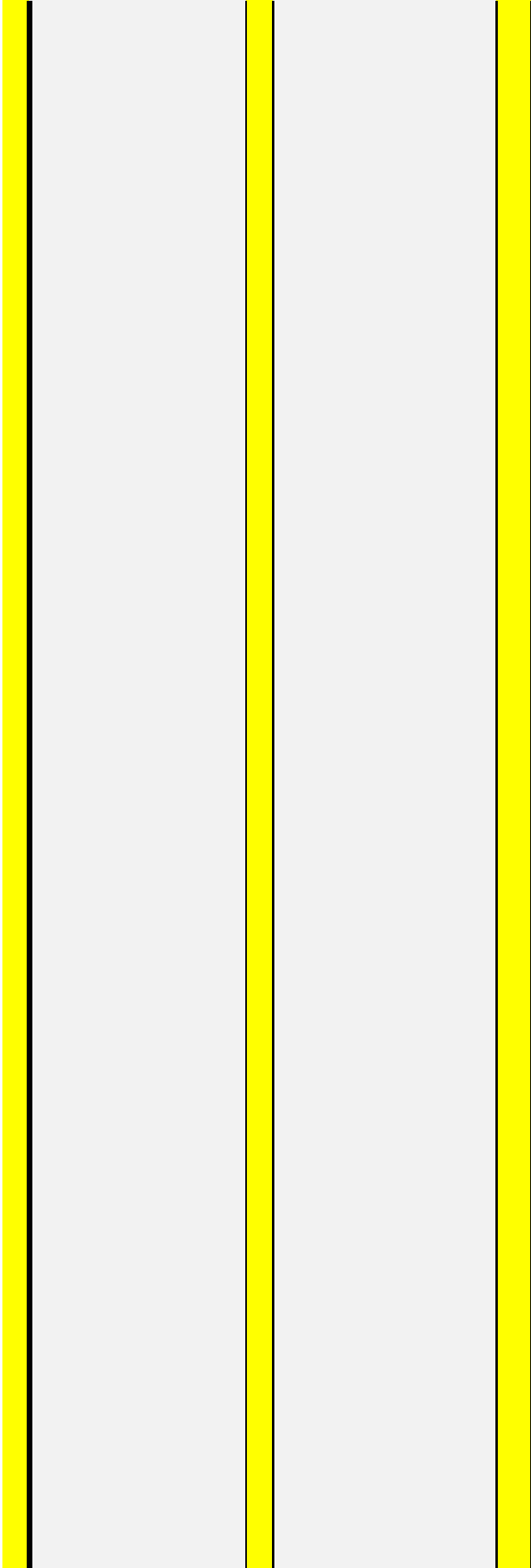


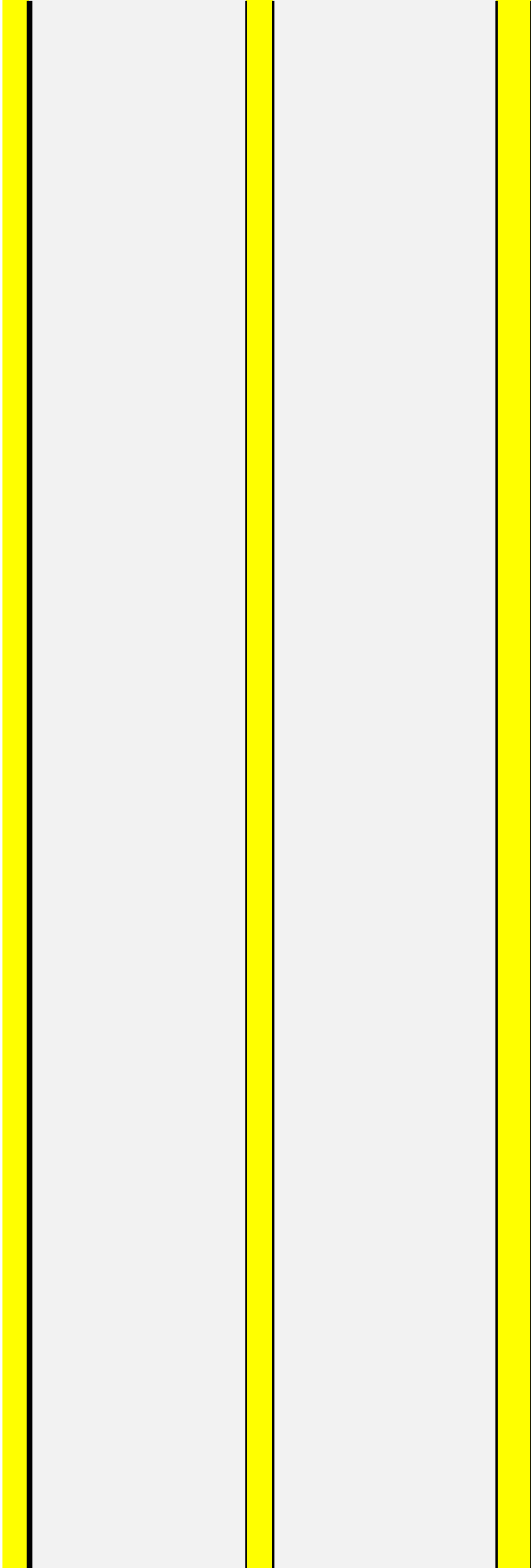


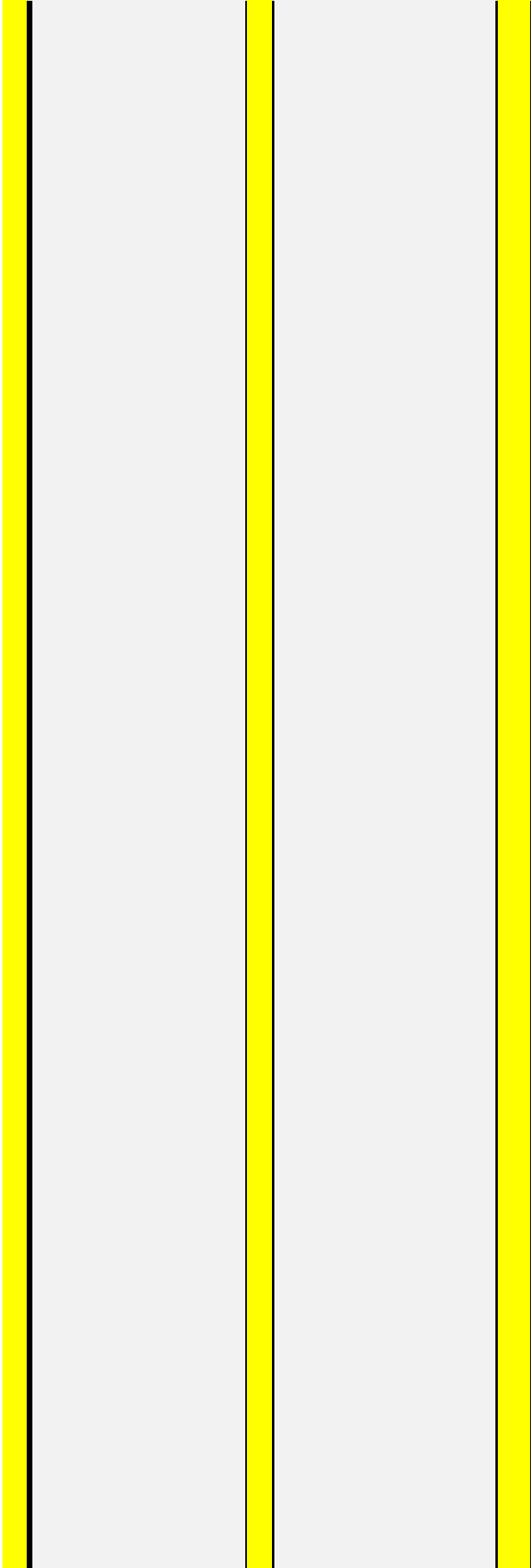


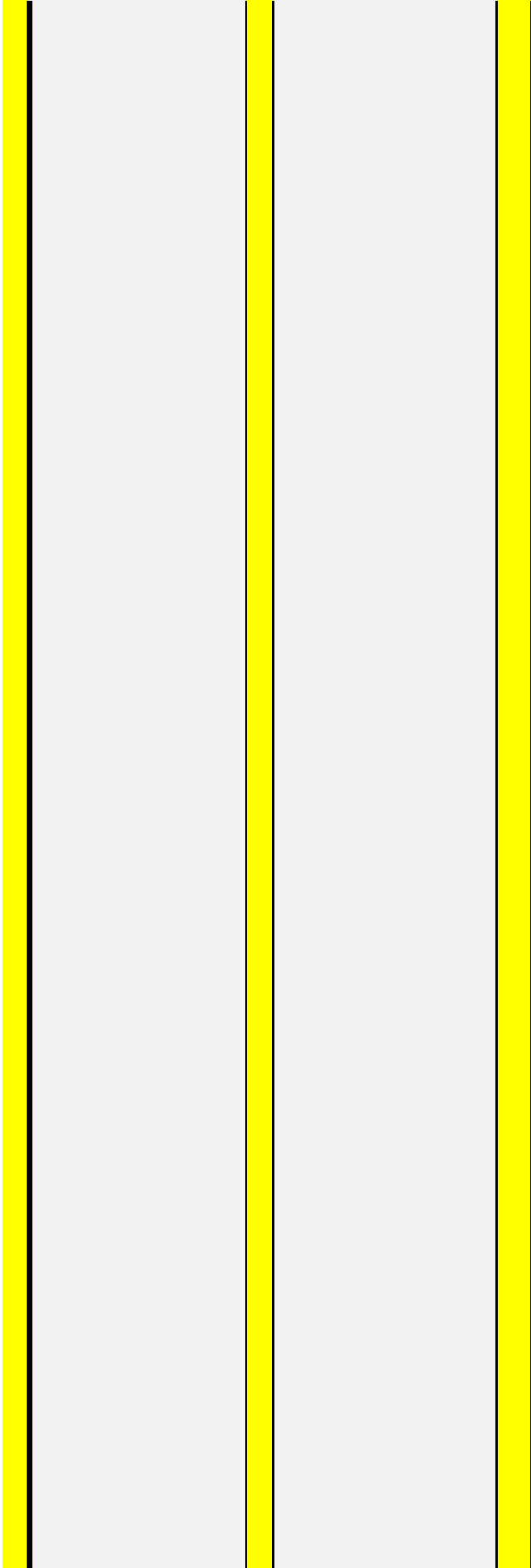


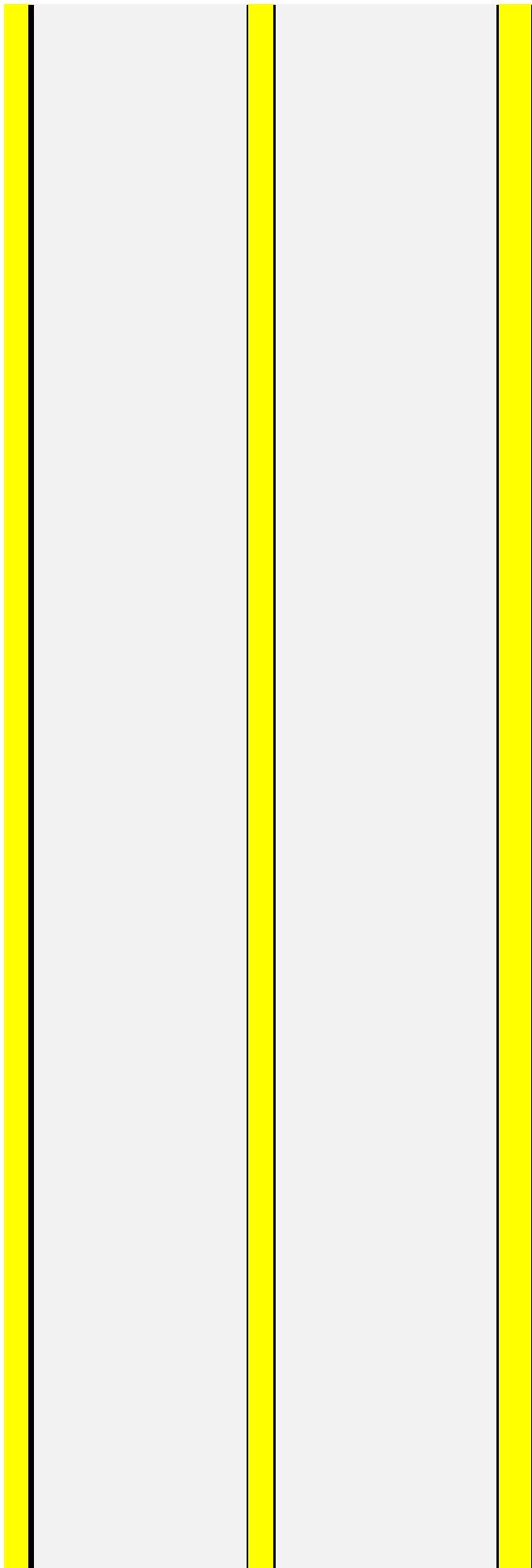


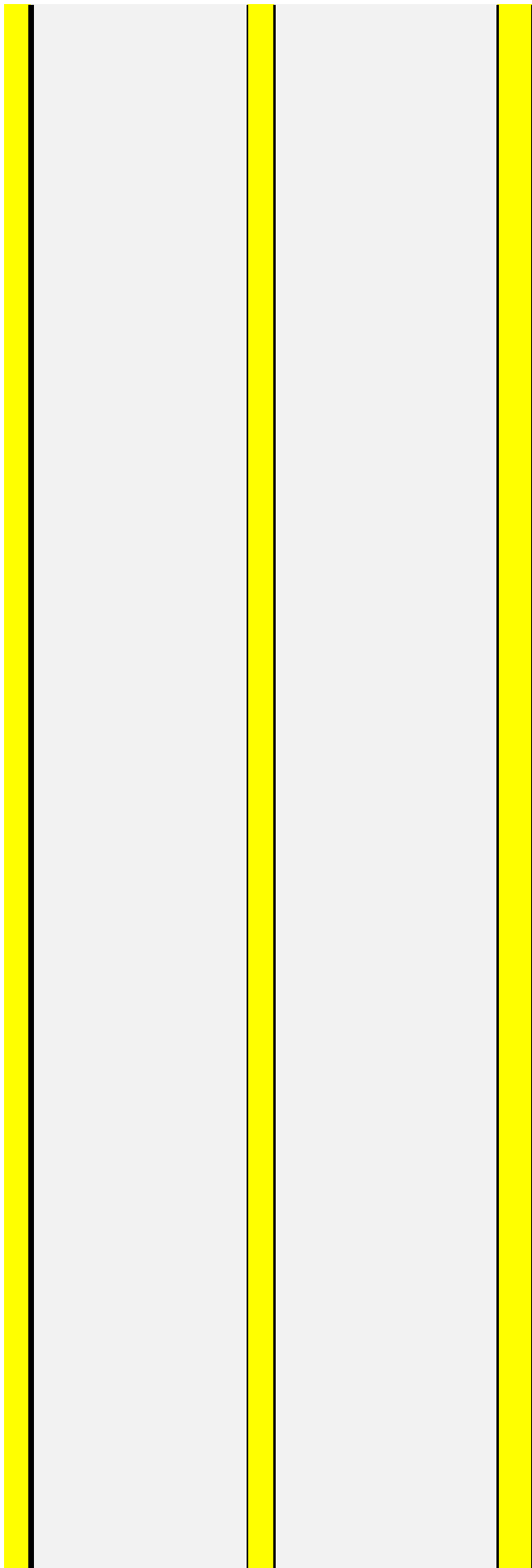


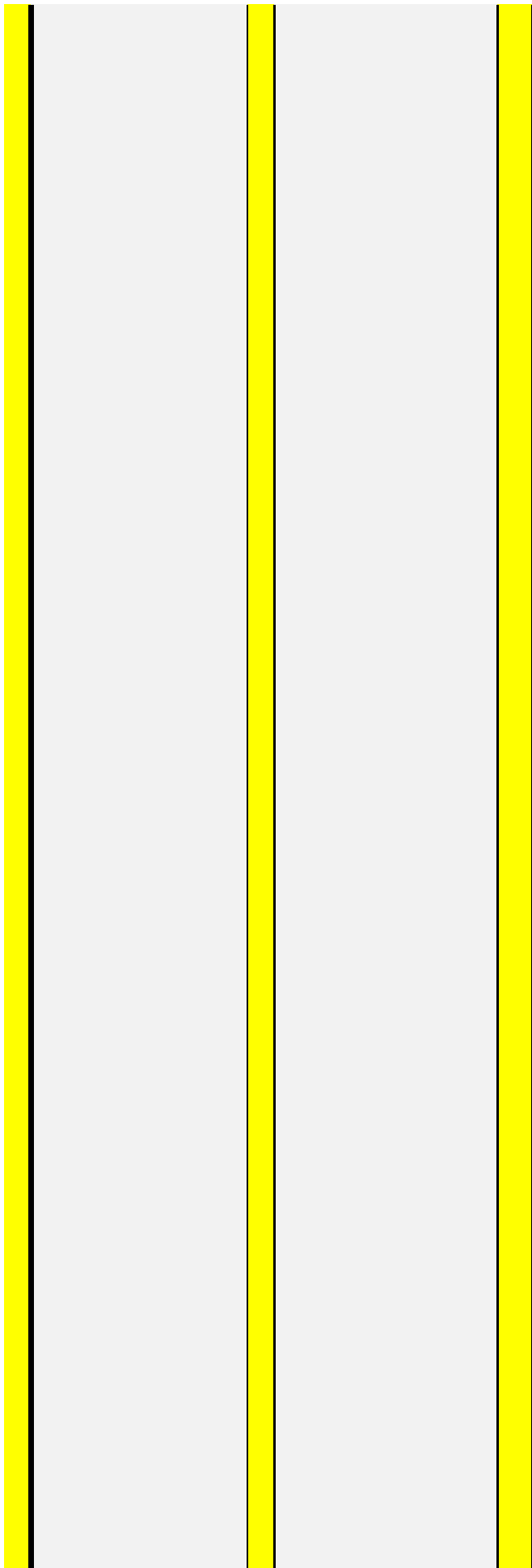


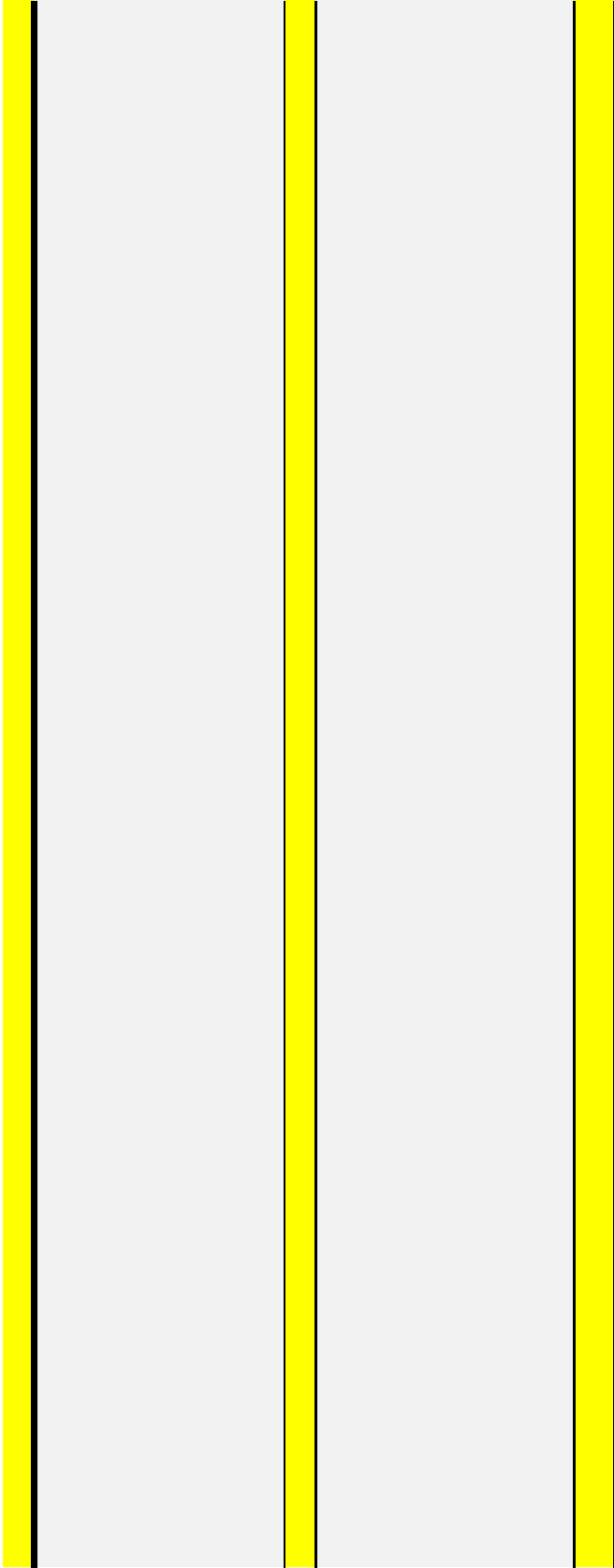












Starting Amount €

-

Blue Colour is already Submitted to HMRC

FROM BANK		Calculated	
Description		Running Total	
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*	€	-
	€	-
	€	-
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ed	Drop Down Menu	
Acc Code	Code	Sub-Code

Drop Down Menu

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011303	Income	Event Receipts (Donations)
011303	Income	Event Receipts (Donations)
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011303	Income	Event Receipts (Donations)
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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)
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011303	Income	Event Receipts (Donations)
032336	Governance	Finance & accounting services
#N/A		
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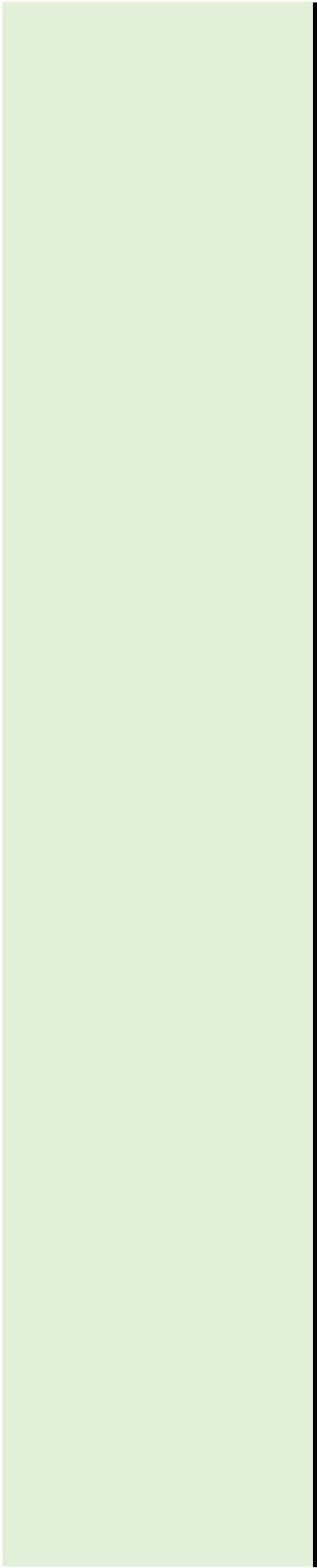
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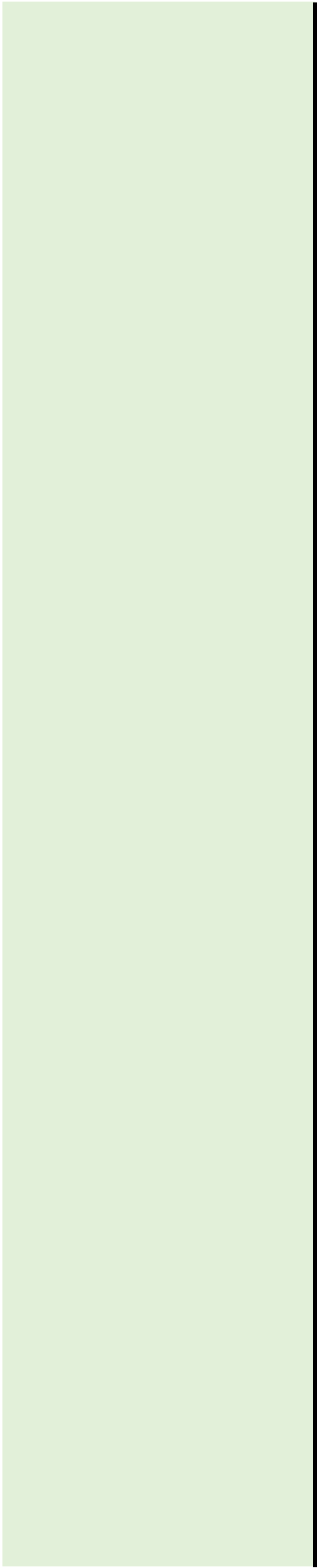
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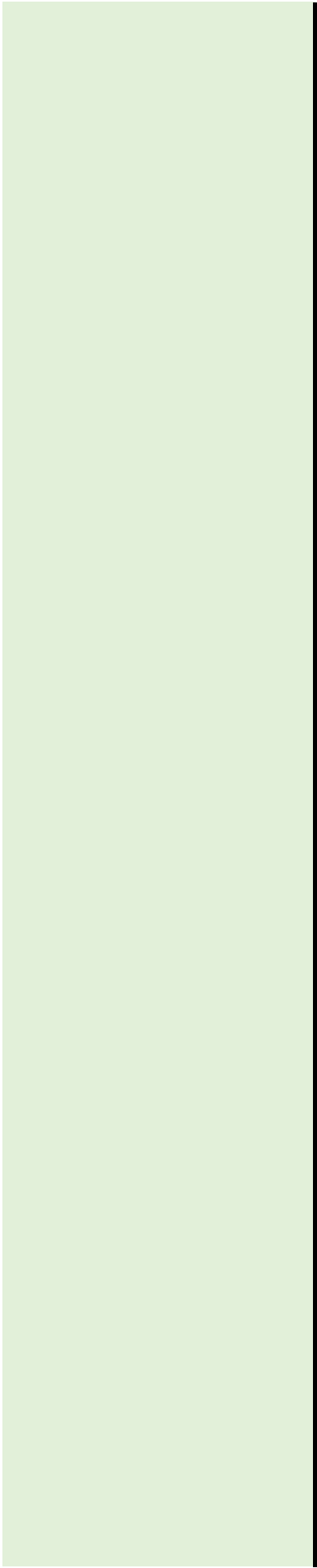
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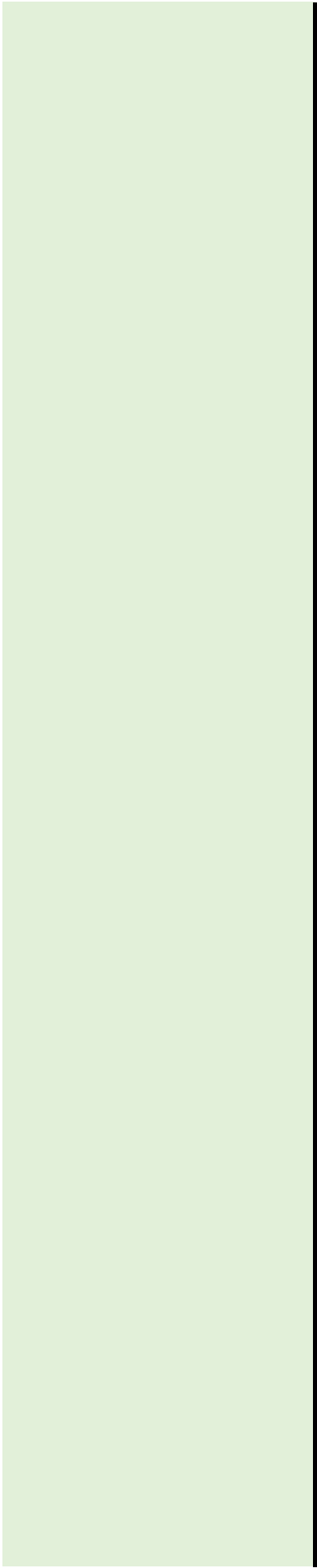
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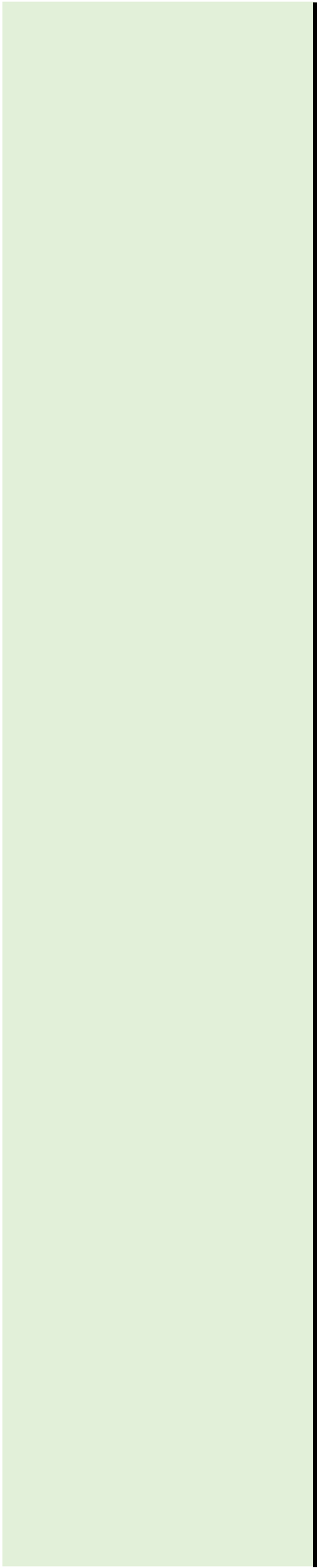
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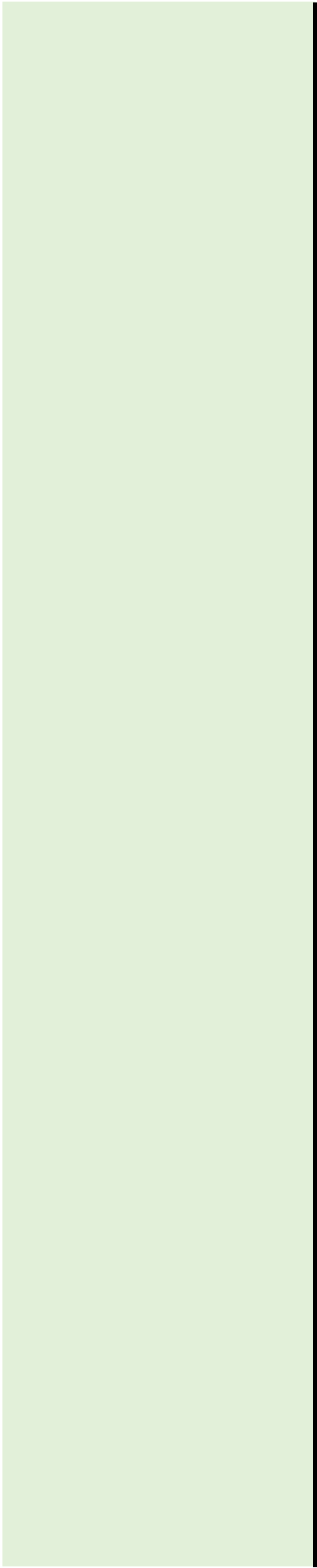


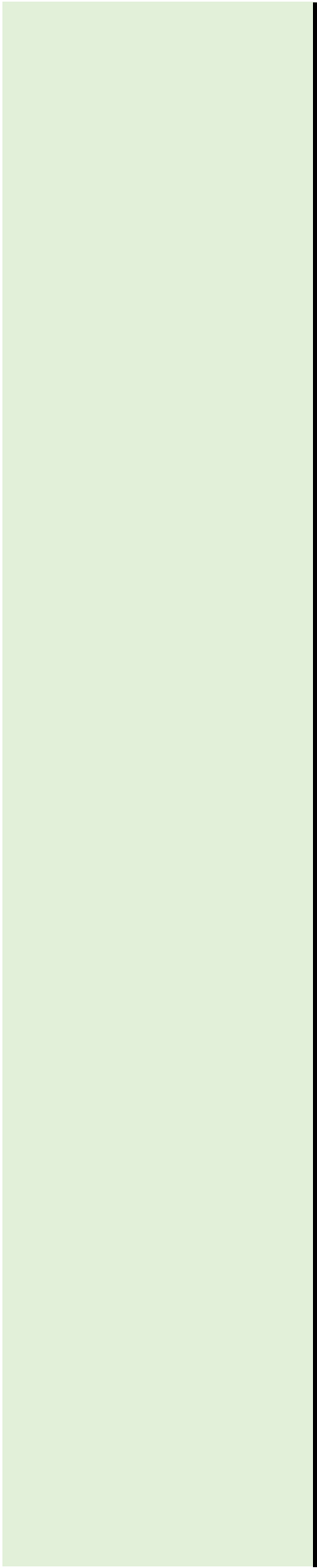


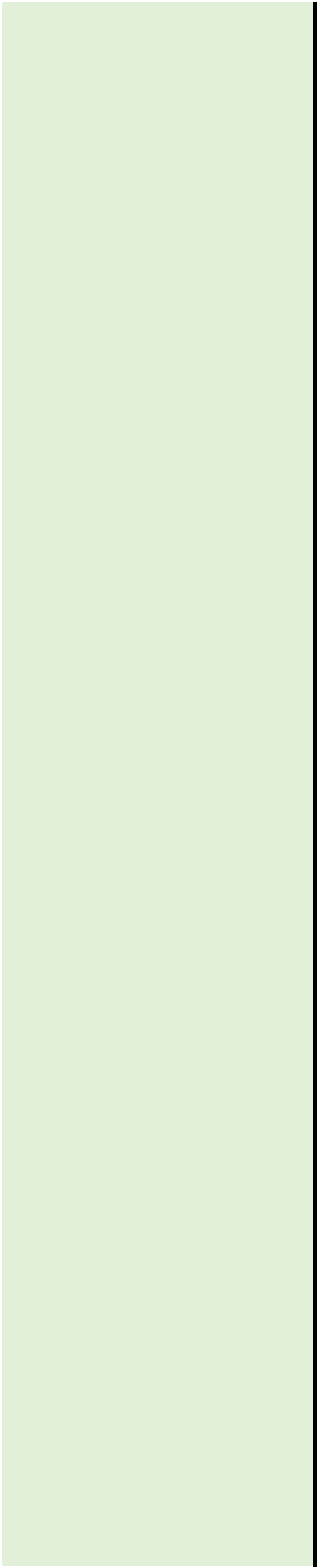


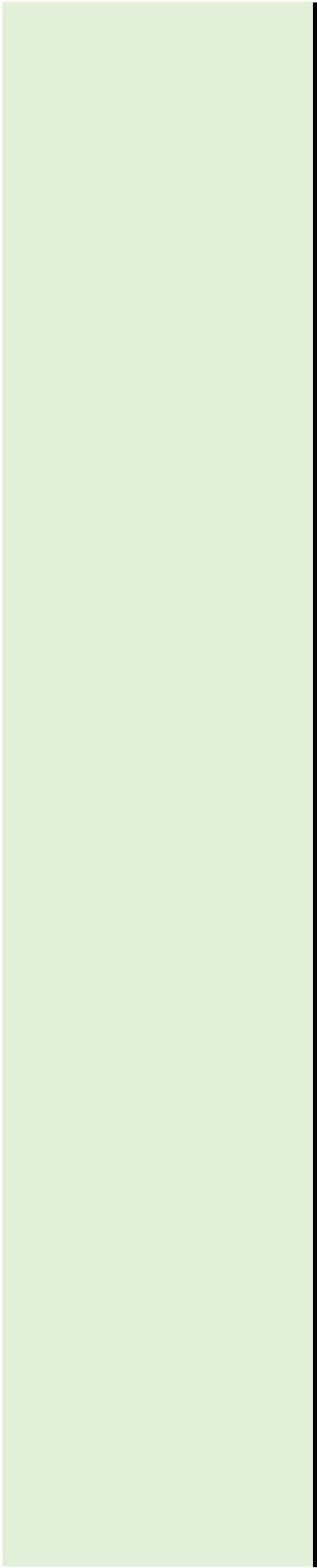


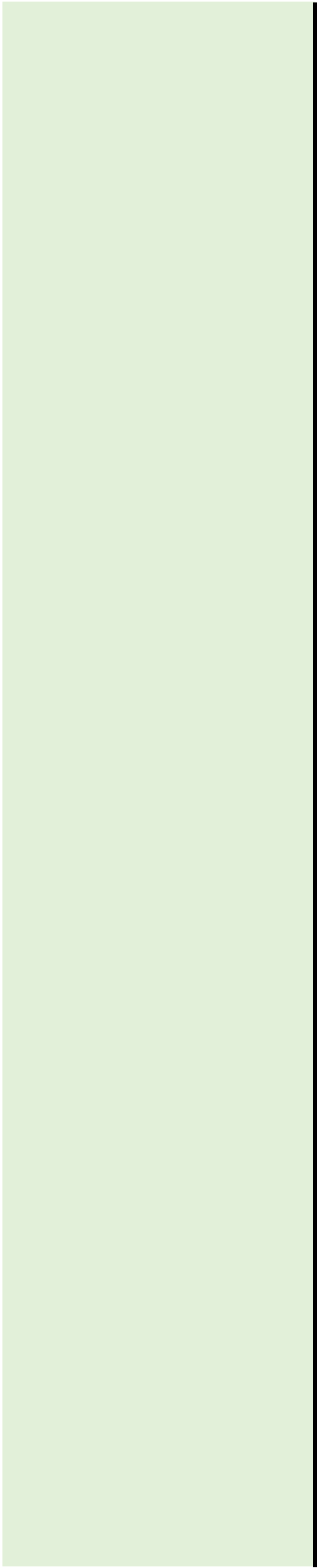


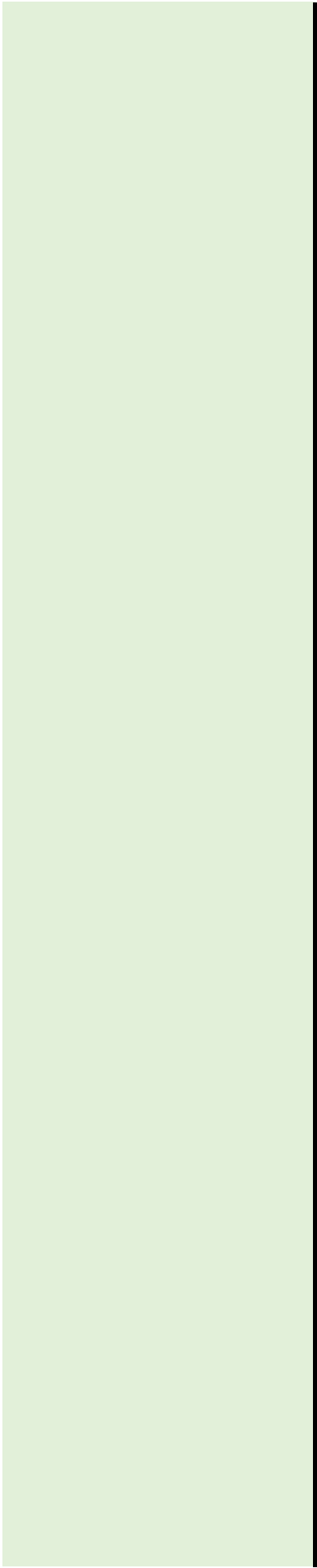


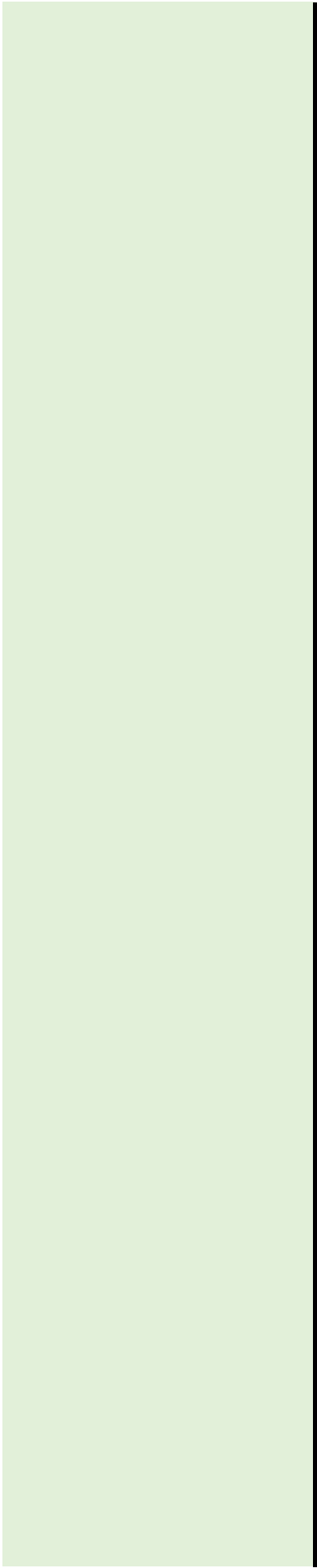


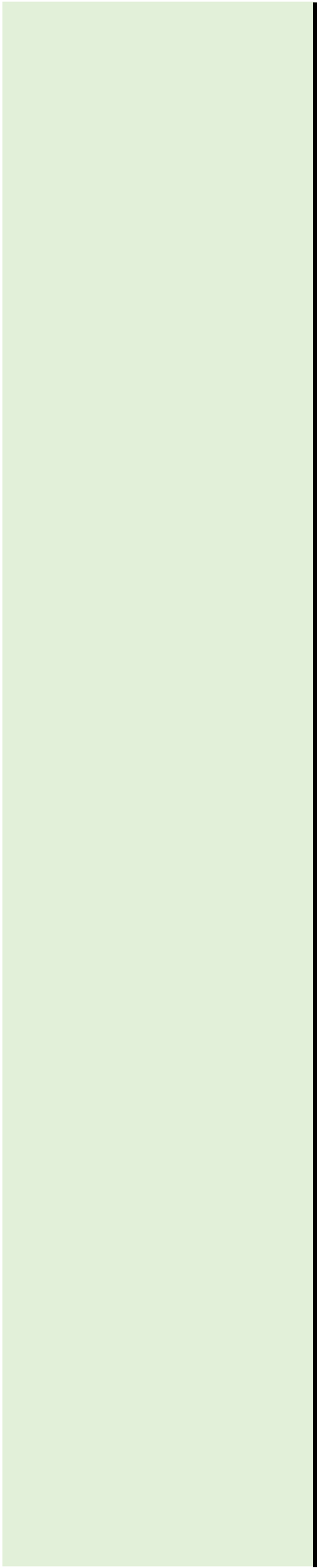


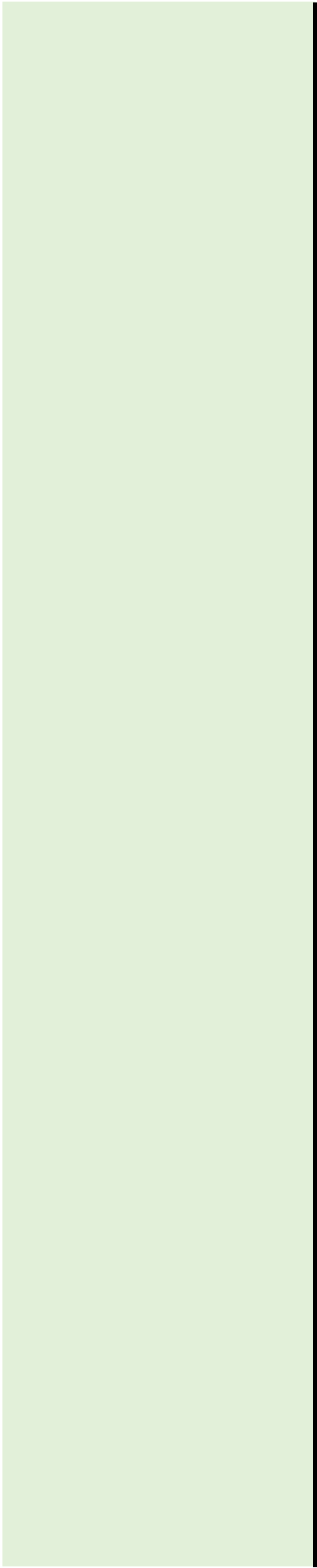


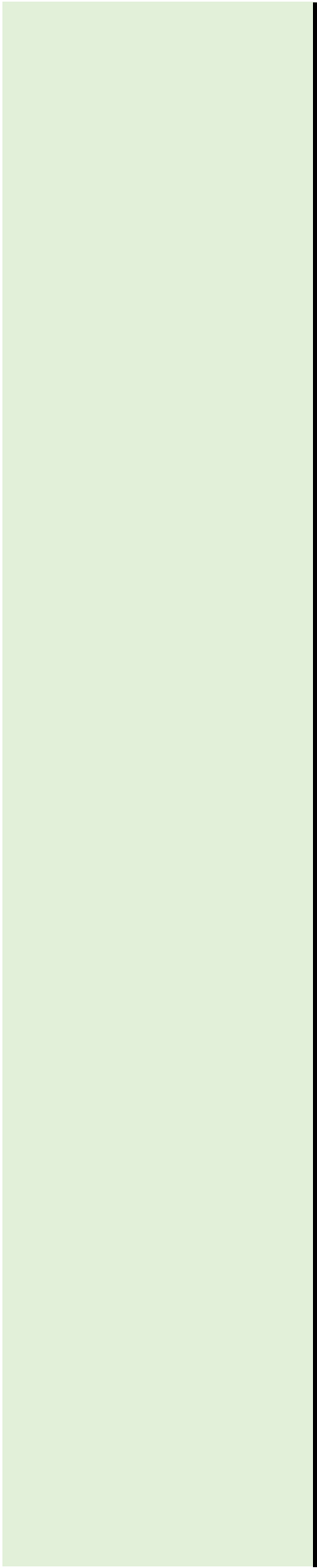


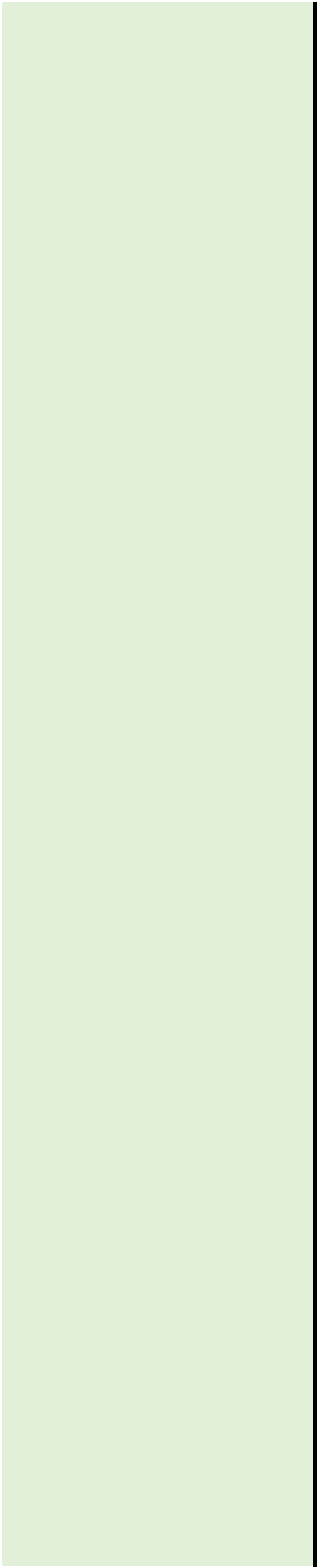


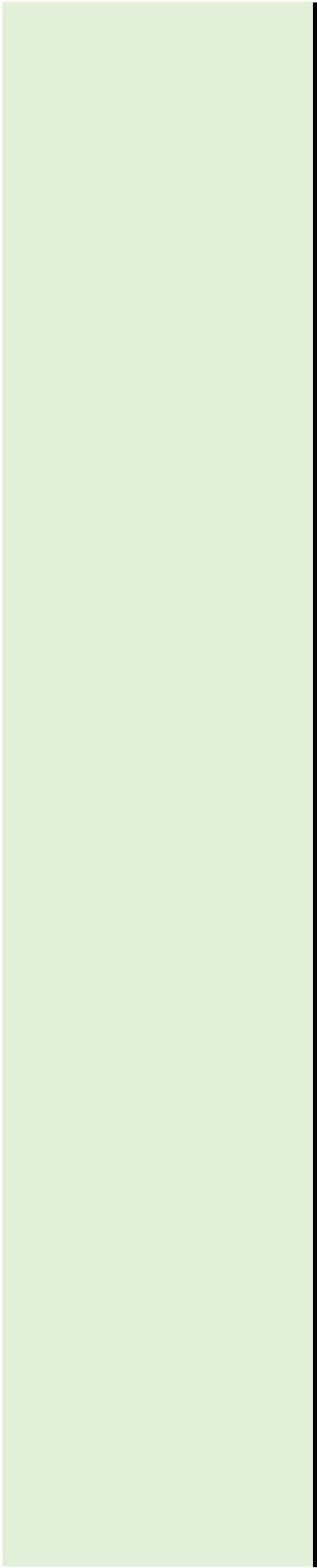


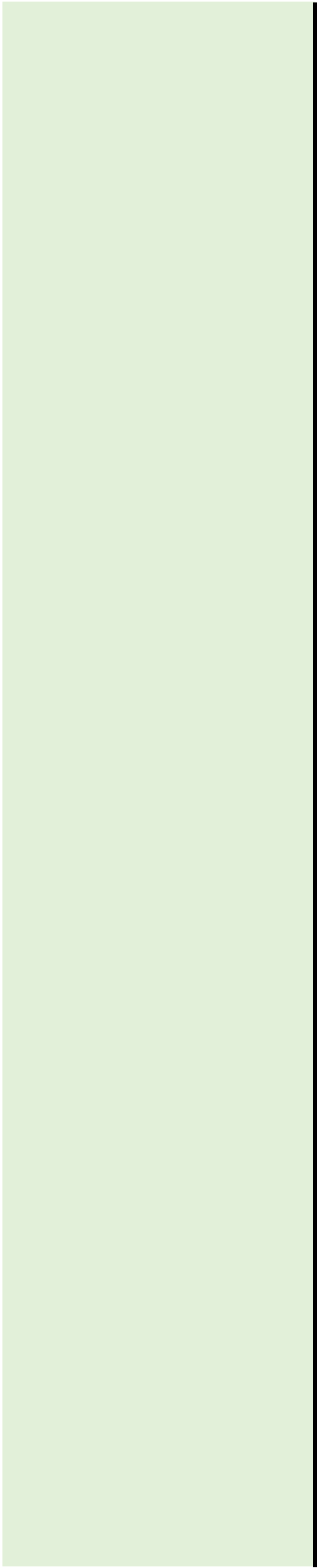


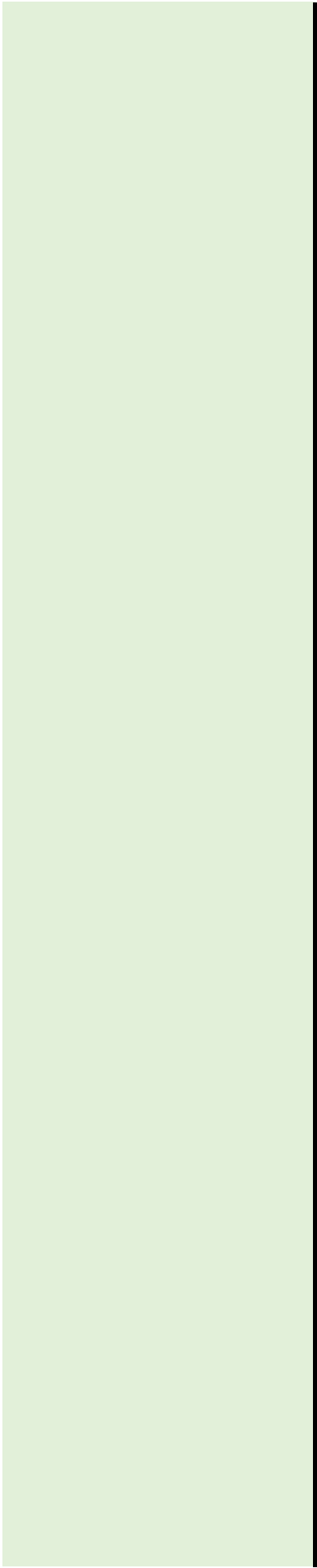


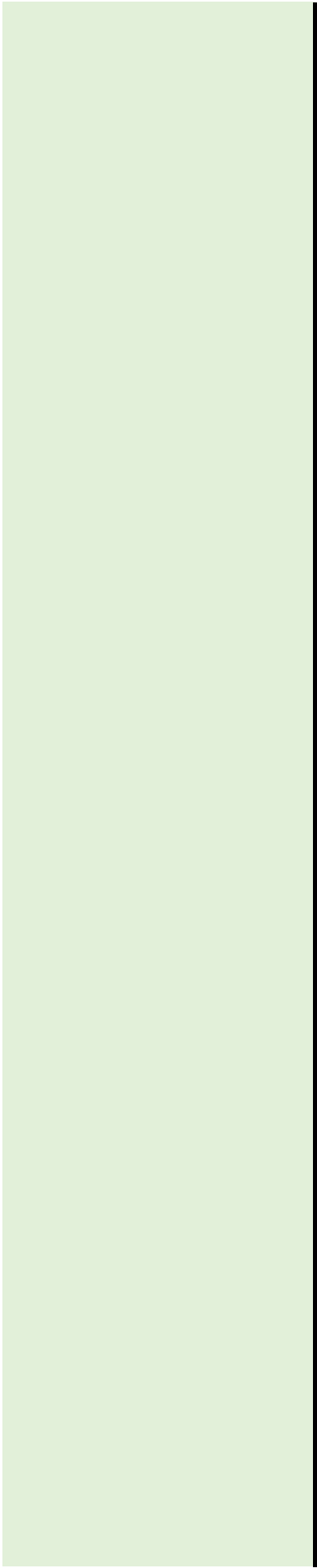


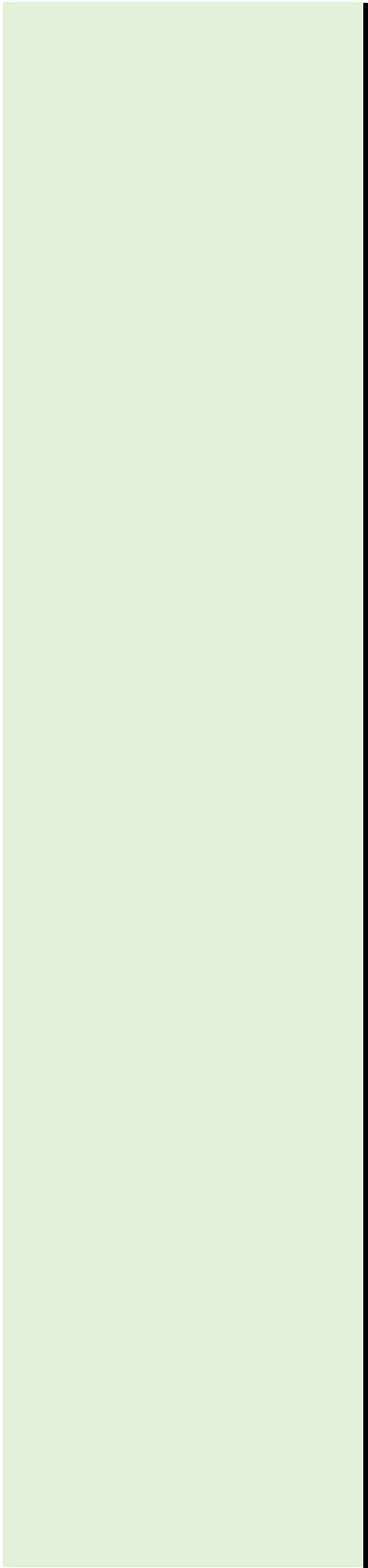












THIS SHEET IS FILLED IN AUTOMATICALLY FROM INPUT SHEET
NOTE CURRENCY SHEETS BELOW

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	£	-

Total Spend	£	-
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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	£	-

Total Income	£	-
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Nett	£	-
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NB - CONSOLIDATION RECORD

NOT RECORDED DATA	Cost
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
COST				30/04/2021
				Apr
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

Total Spend	£0
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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

Total Income	£0
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Nett	£0
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Exchange Rate	£1.0000
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THIS SHEET IS FILLED IN AUTOMATICALLY FROM INPUT SHEET

This table is for the EURO ACCOUNT

Operations Conducted in EURO's - €

01/04/2021

30/04/2021

COST

				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	€	-
Total Spend				€	-

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	€	-

Total Income	€	-
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Nett	€	-
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Exchange Rate	1.1598
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CHOOSE Financial YEAR	Year 3 (21-22)
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£	-	£	-	£	-	£	-	£	-
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May	Jun	Jul	Aug	Sep
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£ -	£ -	£ -	£ -	£ -

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

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May	Jun	Jul	Aug	Sep
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
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01/09/2021

30/09/2021

[illegible]

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1.1580	1.1580	1.1692	1.1600	1.1747
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01/10/2021	01/11/2021	01/12/2021	01/01/2022	01/02/2022
31/10/2021	30/11/2021	31/12/2021	31/01/2022	28/02/2022

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Oct	Nov	Dec	Jan	Feb
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01/02/2022

28/02/2022

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01/03/2022

31/3/2022

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01/03/2022

31/3/2022

[illegible]

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01/03/2022

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31/03/2022

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Year 3 (21-22)

Actual
Pound

RECEIPTS

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

TOTAL RECEIPTS

£	-	£	-
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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

£	-	£	-
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NET INCREASE/(DECREASE) IN CASH FUNDS

£	-	£	-
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Staff	£	-
TOTAL PAYMENTS	£	-
NET INCREASE/(DECREASE) IN CASH FUNDS	£	-

EURO

RECEIPTS

Event income	€	-
Donations	€	-
Merchandise	€	-
-		

TOTAL RECEIPTS

€	-
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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

€	-
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NET INCREASE/(DECREASE) IN CASH FUNDS

€	-
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Actual
Euro

€	-
€	-
€	-
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Consol £

€	-	Fundraising	£	-
€	-	Charitable Events	£	-
€	-	General Administration	£	-
€	-	Staff Costs	£	-
€	-			
€	-	Total	£	-
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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 (Consolidated)

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

Total Income

Nett

NB - CONSOLIDATION RECORD

NOT RECORDED DATA

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

COST Operations Conducted in GBP-£

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

Total Income

Nett

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

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

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

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	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

Total Income

Nett

NB - CONSOLIDATION RECORD

NOT RECORDED DATA

Amount Without Date Recognised

Amount without cost code recognised

HEET

CHOOSE YEAR

d to GBP -£)

01/01/2022

01/02/2022

01/03/2022

01/04/2022

31/01/2022

28/02/2022

31/03/2022

30/04/2022

[illegible]

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

£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-
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Cost		Income	
£	-	£	-
£	-	£	-

**Please NOTE i
been fully coc**

[illegible]

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

£	-	£	-	£	-	£	-
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Jan	Feb	Mar	Apr
£	-	£	-
£	-	£	-
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£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-
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£	1.0000	£	1.0000	£	1.0000	£	1.0000
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01/01/2022

01/02/2022

01/03/2022

01/04/2022

31/01/2022

28/02/2022

31/03/2022

30/04/2022

[illegible]

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[illegible]

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s all crrenncy and

	01/01/2022 31/01/2022	01/02/2022 28/02/2022	01/03/2022 31/03/2022	01/04/2022 30/04/2022
Jan	Feb	Mar	Apr	
£ -	£ -	£ -	£ -	-
£ -	£ -	£ -	£ -	-
£ -	£ -	£ -	£ -	601
£ -	£ -	£ -	£ -	-
£ -	£ -	£ -	£ -	-
£ 3,222	£ 11,199	£ -	£ -	228
£ -	£ -	£ -	£ -	1,714
£ -	£ -	£ -	£ -	-
£ -	£ -	£ -	£ -	-
£ -	£ -	£ -	£ -	-
£ 1,408	£ -	£ -	£ -	158
£ -	£ -	£ -	£ -	-
£ -	£ -	£ -	£ -	246
£ -	£ -	£ -	£ -	42
£ -	£ -	£ -	£ -	-

£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	50	£	-	£	-	£	-
£	34	£	400	£	378	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

[illegible]

£	644	£	(2,101)	£	1,508	£	(1,507)
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**Please NOTE i
been fully coc**

£	-	£	-
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2022

01/08/2022

31/08/2022

[illegible]

£	-	£	-	£	-	£	-
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May	Jun	Jul	Aug
£ -	£ -	£ -	£ -
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£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-
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***if amounts are showing in this table something in the input
led or dated***

01/08/2022

31/08/2022

[illegible]

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

£	-	£	-	£	-	£	-
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May		Jun		Jul		Aug	
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
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£	1.0000	£	1.0000	£	1.0000	£	1.0000
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01/08/2022

31/08/2022

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[illegible]

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€	1.2008	€	1.0000	€	1.0000	€	1.0000
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is not to be used

01/05/2022 31/05/2022		01/06/2022 30/06/2022		01/07/2022 31/07/2022		01/08/2022 31/08/2022	
May		Jun		Jul		Aug	
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	827	£	138	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	19	£	-	£	-	£	-
£	-	£	1,445	£	1,412	£	25
£	-	£	-	£	-	£	-
£	50	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

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

£	897	£	1,590	£	1,412	£	25
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May		Jun		Jul		Aug	
£	1,000	£	-	£	-	£	17,850
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	373	£	2,712	£	3,908	£	3,838
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

£	1,373	£	2,712	£	3,908	£	21,688
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£	477	£	1,122	£	2,496	£	21,663
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If amounts are showing in this table something in the input is wrong or dated

01/12/2022

31/12/2022

£	-	£	-	£	-	£	-	£	-
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Sep	Oct	Nov	Dec	Q1
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -

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

£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-
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table has not

01/12/2022
31/12/2022

[illegible]

£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-	£	-
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Sep	Oct	Nov	Dec	Q1
£ -	£ -	£ -	£ -	£ -
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£	-	£	-	£	-	£	-	£	-
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£	1.0000	£	1.0000	£	1.0000	£	1.0000
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01/12/2022

31/12/2022

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[illegible]

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€	1.0000	€	1.0000	€	1.0000	€	1.0000
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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
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Sep	Oct	Nov	Dec	Q1
£ 25	£ 50	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 270	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 1,057	£ 360	£ -	£ -	£ -
£ (26)	£ -	£ -	£ -	£ 16,743
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -

£	1,327	£	410	£	-	£	-	£	16,743
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£	(14,581)	£	(3,222)	£	(1,600)	£	(2,086)	£	52
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£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
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£	-	£	-	£	-	£	-
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[illegible]

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€	-	€	-	€	-	€	-
€	-	€	-	€	-	€	-

€	-	€	-	€	-	€	-
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€	-	€	-	€	-	€	-
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Q2	Q3	Q4	Tot
£ -	£ -	£ -	£ -
£ -	£ -	£ 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
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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
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£	92	£	9,578	£	(6,908)	£	2,815
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2022

RECEIPTS

Event income	£	-
Donations	£	-
Merchandise	£	-
-		

TOTAL RECEIPTS	£	-
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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	£	-
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NET INCREASE/(DECREASE) IN CASH FUNDS	£	-
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RECEIPTS

Event income	£	-
Donations	£	-
Merchandise	£	-

-

TOTAL RECEIPTS

£	-
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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	£	-
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TOTAL PAYMENTS	£	-
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NET INCREASE/(DECREASE) IN CASH FUNDS	£	-
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EURO

RECEIPTS

Event income	€	-
Donations	€	-
Merchandise	€	-
-		

TOTAL RECEIPTS

€	-
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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

€	-
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NET INCREASE/(DECREASE) IN CASH FUNDS

€	-
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[illegible]

Fundraising
Charitable Events
General Administration
Staff Costs

Fundraising
Charitable Events
General Administration
Staff Costs

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

£	-
£	-
£	-
£	-

£	-
£	-
£	-
£	-