



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name HopeShips	No (if any) 1183472
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/05/2020	To	Period end date 30/04/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Gifts - Gift Aid	1,200	-	-	1,200	1,200
Gifts - non Gift Aid	650	-	-	650	850
Fishermens Rest Rent	-	-	-	-	200
Funding Secured	250	-	-	250	2,500
Bank Interest	0	-	-	0	-
Miscellaneous	100	-	-	100	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>4,750</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sale of Boats</b>	-	-	-	-	100
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b>Total receipts</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>4,850</b>
<b>A3 Payments</b>					
Maintenance	455	-	-	455	643
Chandlery	98	-	-	98	338
Boat Gas	-	-	-	-	20
Boat Fuel	61	-	-	61	169
Publicity	-	-	-	-	-
Website & IT	156	-	-	156	-
Stationery	56	-	-	56	12
Purchase Of Equipment	210	-	-	210	18
Training	-	-	-	-	-
Catering	17	-	-	17	254
Hospitality	58	-	-	58	17
Travel	24	-	-	24	-
Consultants Fees	-	-	-	-	248
Sundry Expenses	57	-	-	57	76
Fishermens Rest Equipment	52	-	-	52	58
Fishermens Rest Maintenance	-	-	-	-	-
Fishermens Rest Sundries	3	-	-	3	5
Fishermens Rest Portaloo	605	-	-	605	317
<b>Sub total</b>	<b>1,851</b>	<b>-</b>	<b>-</b>	<b>1,851</b>	<b>2,175</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,851</b>	<b>-</b>	<b>-</b>	<b>1,851</b>	<b>2,175</b>
<b>Net of receipts/(payments)</b>	<b>349</b>	<b>-</b>	<b>-</b>	<b>349</b>	<b>2,675</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,465</b>	<b>-</b>	<b>-</b>	<b>5,465</b>	<b>2,790</b>
<b>Cash funds this year end</b>	<b>5,813</b>	<b>-</b>	<b>-</b>	<b>5,813</b>	<b>5,465</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account (Nat West)	5,613	-	-
	Deposit Account (Nat West)	200	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,813</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fishing boat on a trailer	Boats	-	750
	Honda 8hp outboard engine	Boats	-	300
	Jolly Boat (GRP Tender)	Boats	-	100
	Assorted shipwright tools	Tools	-	750
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Nigel Hillier	15/02/2022	