



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name HopeShips	No (if any) 1183472
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Receipts and payments accounts

CC16a

For the period from	Period start date 4/6/2024	To	Period end date 4/5/2025
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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 £
A1 Receipts					
Gifts - Gift Aid	1,200	-	-	1,200	1,200
Gifts - non Gift Aid	-	-	-	-	350
Gift Aid tax refund received	1,269	-	-	1,269	-
Fishermens Rest Rent	-	-	-	-	-
Fishermens Rest Café Sales	16,527	-	-	16,527	27,851
Funding Secured	-	-	-	-	500
Bank Interest	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Sub total(Gross income for AR)	18,996	-	-	18,996	29,901
A2 Asset and investment sales, (see table).					
Sale of Boats	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,996	-	-	18,996	29,901
A3 Payments					
Maintenance	90	-	-	90	-
Chandlery	-	-	-	-	108
Boat Gas	-	-	-	-	-
Boat Fuel	-	-	-	-	-
Harbour Costs	717	-	-	717	1,320
Publicity	-	-	-	-	-
Website & IT	142	-	-	142	120
Stationery	-	-	-	-	-
Purchase Of Equipment	-	-	-	-	-
Training	-	-	-	-	624
Catering	-	-	-	-	-
Chaplaincy Afloat	-	-	-	-	150
Hospitality	-	-	-	-	-
Travel	-	-	-	-	-
Consultants Fees	-	-	-	-	-
Sundry Expenses	5	-	-	5	7
Fishermens Rest Equipment	-	-	-	-	185
Fishermens Rest Refurbishment	-	-	-	-	-
Fishermens Rest SumUp POS	313	-	-	313	-
Fishermens Rest Café Stock	3,723	-	-	3,723	8,992
Fishermens Rest Packaging etc	451	-	-	451	1,058
Fishermens Rest Chaplaincy & Staffing	8,276	-	-	8,276	13,516
Fishermens Rest Maintenance	-	-	-	-	170
Fishermens Rest Insurance & Memberships	297	-	-	297	682
Fishermens Rest Electricity	2,160	-	-	2,160	3,293
Fishermens Rest Sundries	-	-	-	-	237
Fishermens Rest Portaloo	816	-	-	816	1,440
Rosalie Loan Repayment	2,000	-	-	2,000	-
Sub total	18,989	-	-	18,989	31,902
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,989	-	-	18,989	31,902

<i>Net of receipts/(payments)</i>	7	-	-	7	- 2,000
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	305	-	-	305	2,305
<i>Cash funds this year end</i>	313	-	-	313	305

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account (Nat West)	313	-	-
	Deposit Account (Nat West)	-	-	-
		-	-	-
	Total cash funds	313	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Honda 8hp outboard engine	Boats	-	300
	Jolly Boat (GRP Tender)	Boats	-	100
	Fridge	Fishermens Rest Equipment	-	300
	Electric Griddle	Fishermens Rest Equipment	-	497
	Tables & Chairs	Fishermens Rest Equipment	-	758
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	

Signed by one or two trustees on behalf
of all the trustees

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Signature	Print Name	Date of approval	
	Nigel Hillier		