

ACTIVITY REPORT 2021/22

10/6/21 Joined XR IoW on the beach to send a message to G7



8/06/21 Drumming for Peace at Sandown Bay for World Oceans Day



05/06/21 took litterpickers to Sandown Library for public to borrow

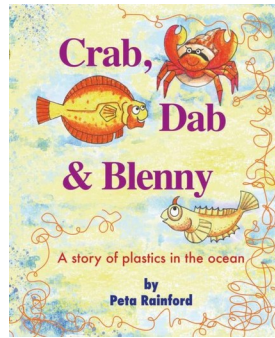




02/06/21 Microplastic Survey at Yaverland

ACTIVITY REPORT MAY 2021

29/5/21 Met Peta Rainford,
childrens author



25/5/21 Our trustees gathered today for a marketing & social media training session with Kai from Lentil Marketing who has kindly donated his time to help grow our charity, Blue Seas Protection.

We would also like to thank the team at Top Mops Limited in Sandown (Isle of Wight) for allowing us to use their conference room today.

Big things are planned - Blue Seas Protection is here & we mean business!

Also attended a Zoom meeting with Seaspiracy and Sylvia Earle



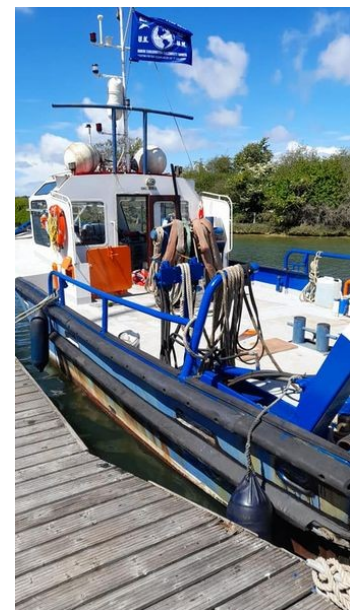
22/5/21 Whale washed
up in West Wight



18/5/21 Visited Westridge Skip Hire to see their recycling facilities and learn about aggregate recycling for the building industry



Then went to work on the boat



14/05/21 Yay! Britain's Best Beach gets Blue Flag again!

07/05/21 Went to Weymouth to pick up the new workboat



ACTIVITY REPORT APRIL 2021

Seaspiracy hits Netflix!

**I'VE QUIT
EATING
FISH**



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1. END OF YEAR ACCOUNTS SUMMARY FOR ACCOUNTS ENDING
APRIL 2021

OPENING BALANCE	£12497.00	
DONATIONS / COLLECTIONS	3810.43	
TRANSFER TO NEW CIC A/C		(5700.00)
TRANSFER TO NEW CIO A/C		(6000.00)
" " " (PAYPAL)		(1084.03)
PAYMENTS FOR EXPENSES		2434.00
(see simplexD book for breakdown of expenses)		

CLOSING BALANCE £1089.86

CIO ACCOUNT BALANCE 6967.41
CIC ACCOUNT BALANCE 4580.83

TOTAL FUNDS AS AT 17/04/21 £12638.10

NB:

Blue Seas Protection became a Registered Charity no 1189529 on 18 May 2020, formed a Community Interest Company 12079360 also in May 2020, then applied to CAFBank for accounts for the 2 separate legal entities which did not transpire until June 2020. In the meantime we kept operating on the old Natwest account and when the new accounts were opened, transferred funds across, changed the old account to "Petty Cash", hence:

NEW END OF YEAR MONTH IS 30 JUNE - SHORT ACCOUNTS SUMMARY ATTACHED

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30 June 2021

2. SHORT ACCOUNTS SUMMARY FOR ACCOUNTS
17APR21(Old End of Year)-30JUN21(New End of Year)

PETTY CASH ACCOUNT:

Opening Balance	£1089.86
Receipts (donations)	110.00
Expenses	
New laptop	£305.00
Uniform/PPE	65.50
Printer ink	30.00
Facebook ads	72.42
Other misc/boat exps	81.72
Closing Balance	£ 675.22

CHARITABLE INCORPORATED ORGANISATION (CIO) ACCOUNT:

Opening Balance	£6967.41
Receipts	0.00
Expenses	
Bank charges	11.00
Closing Balance	£6956.41

COMMUNITY INTEREST COMPANY (CIC) ACCOUNT:

Opening Balance	£4580.83
Receipts	0.00
Expenses	
New website	450.00
Marketing Video	30.00
Bank fees	17.00
Closing Balance	£4083.83

TOTAL BALANCE OF CHARITY FUNDS AS AT 30JUN2021 :.....
£11715.46CR

Prepared by Susan Betts, Blue Seas Protection charity Secretary and presented to Trustees at AGM 20/07/21, signed and approved by all Trustees present.



Reg Charity No (England and Wales) 1142119, Scotland SC043922



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