

Blue Seas House
29 Fort Street
Sandown
Isle of Wight UK
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Tel: 01983 400767
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Date as Postmark

**END OF YEAR ACCOUNTS FOR BLUE SEAS PROTECTION CHARITABLE INCORPORATED
 ORGANISATION-PETTY CASH**

as at
 19/06/22

Prepared by
 SUSAN BETTS (SECRETARY/BOOKKEEPER)
 for

ANNUAL GENERAL MEETING WEDNESDAY 22 JUNE 2022

OPENING BALANCE 01 JUL21: £ 675.22

RECEIVED

PAID OUT

Donations	491.63
GoPro refund	274.38
TOTAL IN	766.01

Business Meetings/working party expenses	118.75
Postage	12.35
GoPro	274.38
GoPro Hursts	34.93
Stationery/ink	42.00
Microscope	14.99
Card Reader	21.59
tShirts/uniform for Volunteers and Staff	174.58
Postage stamps	12.45
Companies House	13.00
Misc Boat expenses/equip (excluding annual mooring fees)	253.40
eBay	99.98
Website Plugin	36.85
Tea and Coffee making equipment (for fundraising events)	42.09

TOTAL OUT 1151.34

CLOSING BALANCE £289.89



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END OF YEAR ACCOUNTS FOR BLUE SEAS PROTECTION COMMUNITY INTEREST
 COMPANY
 as at
 19/06/22
 Prepared by
 SUSAN BETTS (SECRETARY/BOOKKEEPER)
 for
 ANNUAL GENERAL MEETING WEDNESDAY 22 JUNE 2022

OPENING BALANCE 01 JUL21: £4083.83

RECEIVED

PAID OUT

Kickstarter Funding-Grant £3000.00
 Kickstarter Funding-Wages £9720.96
 HMRC Pension Credit refund £ 27.97
 Morrisons Grant £3500.00

TOTAL IN 16248.93

Kickstarter Wages	£10434.24	
HMRC PAYE	110.91	
Staff Training-web	55.00	
Volunteer Expenses-SharkLab		58.10
Expenses-SharkLab	25.76	
Chamber of Commerce Membership@14.50pm		87.00
Professional Accountant		80.00
Web Setup	450.00	
Web Maintenance fees-ongoing monthly@ £12.50pm		50.00
Bank A/c Fees @£8pm plus £2 cheque fee charges		98.00
SharkLab equipment-GoPro	274.38	

TOTAL OUT £11723.39

CLOSING BALANCE £8609.37

