

TYNEMOUTH SEAL HOSPITAL

England & Wales · Charity number 1197677

Details

Status Registered

Legal form CIO

Registered 2022-01-26

Register [View on the Charity Commission register](#)

Contact

Address 23 Richmond Terrace
Whitley Bay
Tyne And Wear
NE26 1SG

Phone 01912581031

Email tynemouthsh@gmail.com

Website <https://www.facebook.com/TynemouthSeal>

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION AND PROTECTION OF SEALS IN THE NORTH EAST OF ENGLAND AND THROUGHOUT THE UK THROUGH RESCUE, TREATMENT, REHABILITATION AND RELEASE BACK INTO THE WILD.

Activities: To promote for the benefit of the public the conservation and protection of seals in the North East of England and throughout the UK through rescue, treatment, rehabilitation and release back into the wild.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Animals

Geography

- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-06	£3,921	£4,245	-	-
2024-04-06	£9,160	£4,793	-	-
2023-04-06	£11,518	£6,685	-	-

Trustees

Name	Role	Appointed
Richard Nicholas Ilderton	Chair	2021-08-01
Alan Peter Harrison		2021-08-01
Hazel Leona Masson		2021-08-01
JOHN ANDERSON		2021-08-01
Jamie Robert Dines		2021-08-01
Mark Wilhelm Husmann		2021-08-01
Sarah Jane Harrison		2021-08-01

TYNEMOUTH SEAL HOSPITAL

England & Wales - Charity number 1197677

Accounts



Trustees' Annual Report for the period

From: 7th April 2024

To: 6th April 2025

Charity name: Tynemouth Seal Hospital

Charity registration number: 1197677

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide primarily rehabilitation and rescue services within the United Kingdom but predominantly the North East of England, for marine mammals that are in danger or in a position where rehabilitation and rescue is required by providing trained volunteers to look after these animals at a set site or in a shore side or river environment, and also to provide education and enrichment for the wider community through our work.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Volunteers for Tynemouth Seal Hospital have given, during the above period, approximately 2,200 hours of voluntary time seeking the rehabilitation of 8 common (harbour) seals, Of these animals, 5 were rehabilitated to release and 3 were too weak to survive.</p> <p>To undertake this work, we received donations from the general public totalling £3921. During this time we spent £4245, broken down thusly: (all figures are rounded to the nearest whole number):</p> <p>£2085 (49%) was spent on equipment for the seal hospital. £681 (16%) was spent on consumables for everyday use in the seal hospital. £647 (15%) was spent on veterinary costs. £449 (11%) was spent on maintenance and repair of existing equipment in the seal hospital £195 (5%) was spent on charity administration costs. £70 (2%) was spent on frozen fish. £80 (2%) was spent on travel and transport expenses £35 (1%) was spent on merchandise to sell.</p>

		Representatives from our charity have been active in giving talks to local groups and schools who are interested in our work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard for the guidance on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Volunteers for Tynemouth Seal Hospital have given, during the above period, approximately 2,200 hours of voluntary time seeking the rehabilitation of 8 common (harbour) seals. Of these animals, 5 were rehabilitated to release and 3 were too weak to survive.</p> <p>Our work has contributed to the strengthening of the local populations of harbour seals, which are particularly vulnerable.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity held £8773 in the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is felt by the trustees that our reserves should not be less than £1000 at any given time.
Amount of reserves held	Para 1.22	£8773
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We foresee no financial reasons why we would cease our operations at anytime in the near future.

Additional information (optional)

You may choose to include further statements where relevant about:

	Primarily donations from the general public,
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The charity's principal sources of funds (including any fundraising)

Para 1.47

though we may begin exploring applying for grants in the next financial period.

Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	With 7 trustees at the end of the reporting period, with a wide range of skills and experience, we are not looking to appoint any additional trustees in the near future. All trustee matters are subject to a democratic vote. All trustees are asked to declare any conflict of interests.

Reference and Administrative details

Charity name	Tynemouth Seal Hospital
Other name the charity uses	TSH, but only on social media.
Registered charity number	1197677
Charity's principal address	23 Richmond Terrace Whitley Bay NE26 1SG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Nicholas Ilderton	Chair		
2	Alan Peter Harrison	Treasurer		
3	Hazel Leona Masson			
4	Sarah Jane Harrison			
5	Mark Wilhelm Husmann			
6	Jamie Robert Dines			
7	John Anderson			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	A P Harrison	R Ilderton
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Full name(s)	Alan Peter Harrison	Richard Nicholas Ilderton
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Position (eg Secretary, Chair, etc)	Treasurer	Chair
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Date	31.1.26
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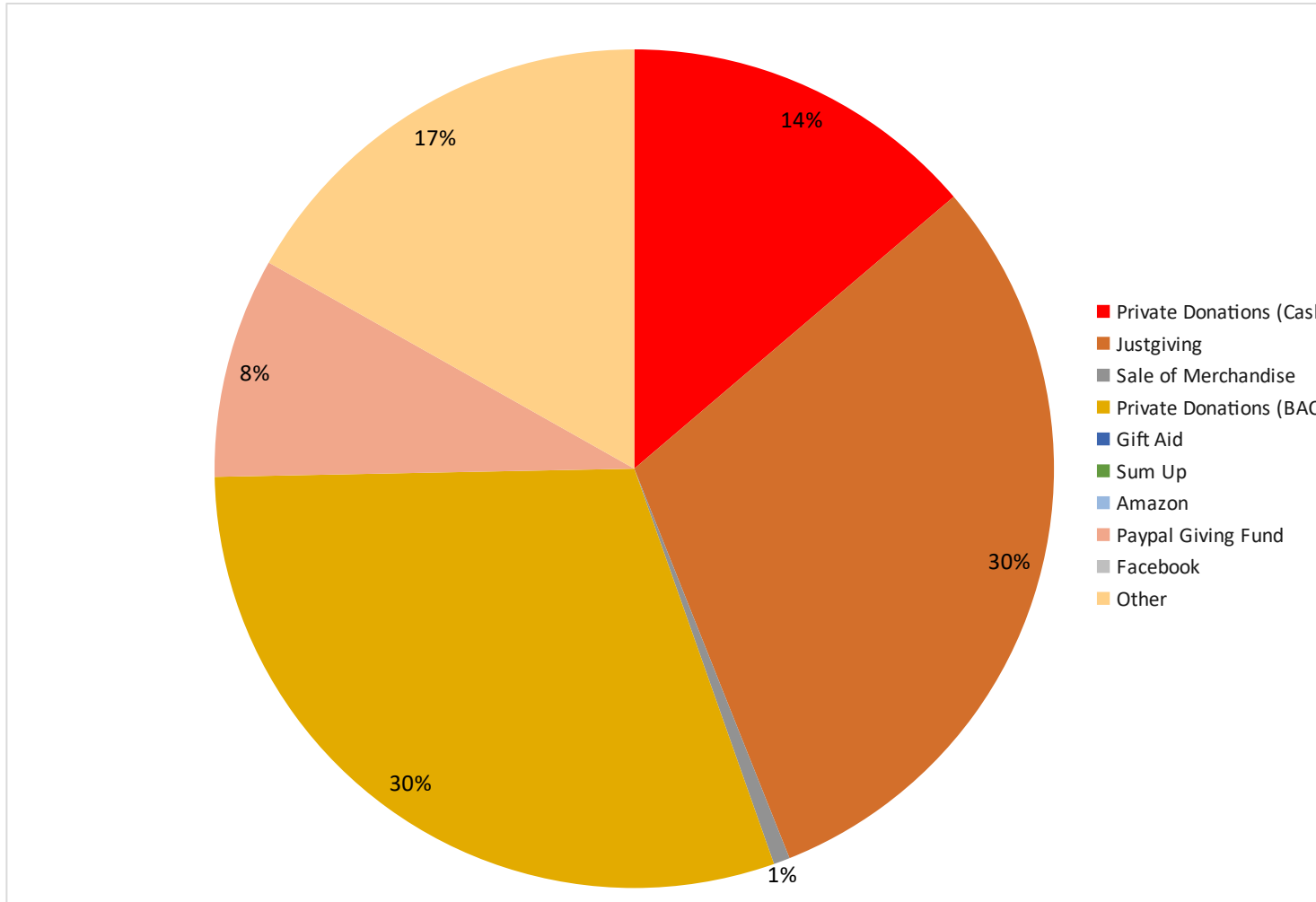
Income 2024-25	Private		
	Date	Detail	Donations (Cash/Cheque) Justgiving
	30.4.24	Justgiving	£24.12
	30.4.24	Justgiving	£4.75
	1.5.24	Justgiving	£1.19
	21.5.24	Justgiving	£7.12
	29.5.24	Justgiving	£58.05
	3.6.24	Justgiving	£1.19
	12.6.24	Justgiving	£7.12
	18.6.24	Justgiving	£4.75
	24.6.24	Justgiving	£382.77
	1.7.24	Justgiving	£29.02
	3.7.24	Justgiving	£60.56
	8.7.24	WI cheque	£40.00
	16.7.24	Justgiving	£4.75
	17.7.24	Marine Park First School	
	29.7.24	Justgiving	£48.44
	31.7.24	Justgiving	£1.19
	2.8.24	Workwear express refund	
	2.8.24	Foundation Scotland	
	27.8.24	Justgiving	£68.88
	29.8.24	Justgiving	£7.12
	5.9.24	Justgiving	£1.19
	17.9.24	Justgiving	£67.76
	18.9.24	Justgiving	£16.63
	1.10.24	Justgiving	£28.82
	13.10.24	Paypal giving Fund	
	13.10.24	TeeMill Payout	
	20.11.24	Justgiving	£5.46
	26.11.24	Justgiving	£50.78
	4.12.24	Justgiving	£1.19
	12.12.24	Justgiving	£57.19
	17.12.24	Justgiving	£19.38
	23.12.24	Cheque, Shiela Griffin	£500.00
	23.12.24	Justgiving	£21.96
	8.1.25	Justgiving	£1.19
	20.1.25	Justgiving	£59.78
	21.1.25	Justgiving	£4.75
	3.2.25	Justgiving	£28.82

Other	Total
	£24.12
	£4.75
	£1.19
	£7.12
	£58.05
	£1.19
	£7.12
	£4.75
	£382.77
	£29.02
	£60.56
	£40.00
	£4.75
	£180.00
	£48.44
	£1.19
£659.74	£659.74
	£1000.00
	£68.88
	£7.12
	£1.19
	£67.76
	£16.63
	£28.82
	£332.88
	£24.62
	£5.46
	£50.78
	£1.19
	£57.19
	£19.38
	£500.00
	£21.96
	£1.19
	£59.78
	£4.75
	£28.82

Gift Aid Claimed

Thank you card sent

Private Donations (Cash/Cheque)	Justgiving	Sale of Merchandise	Private Donations (BACS)	Gift Aid	Sum Up
£540.00	£1184.08	£24.62	£1180.00	£0.00	£0.00



Amazon	Paypal Giving Fund	Facebook	Other
£0.00	£332.88	£0.00	£659.74

/Cheque)

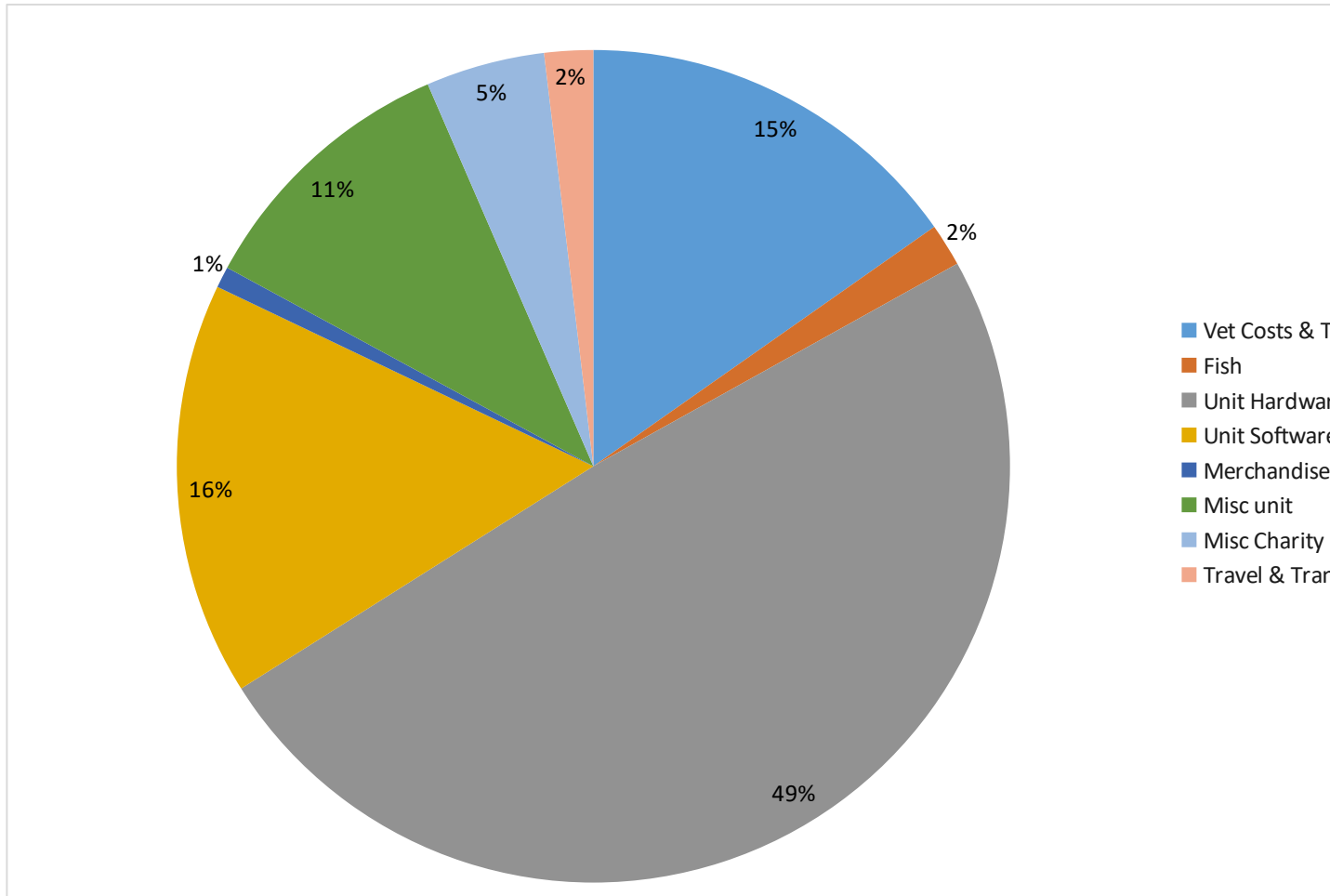
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Expenditure 2024-25

Date	Detail	Vet Costs & Treatments	Fish
9.4.24	New Overalls		
15.4.24	Expenses Darren Hessilhead		
24.6.24	New Overalls (erroneous 2nd payment)		
24.6.24	New Overalls (erroneous 2nd payment)		
26.6.24	Roker Park Vets	£103.57	
16.7.24	Amazon		
16.7.24	Amazon		
2.8.24	Amazon		
13.8.24	Morris and Plumley	£20.48	
14.8.24	AAA Signs		
16.8.24	Amazon		
20.8.24	Roker Park Vets	£187.86	
23.8.24	Hazel (emergency fish)		£44.00
23.8.24	B&M, storage boxes		
27.8.24	John (Plumbing work)		
2.9.24	Roker Park Vets	£44.11	
2.9.24	Amazon		
2.9.24	Amazon		
9.9.24	Amazon		
11.9.24	Sainsburys (packing tape)		
16.9.24	John (fish)		£26.50
23.9.24	John (Heatlamp work)		
23.9.24	Screwfix		
27.9.24	Safe4		
8.10.24	Amazon (temp heatlamp)		
11.10.24	John (Plumbing work)		
4.11.24	Mad Hatters		
11.11.24	Amazon		
9.12.24	Wordpress		
24.12.24	Sherrif Highways Vets	£56.93	
6.1.25	Karcher Jetwash (MH reimbursement)		
11.2.25	Roker Park Vets	£234.46	
18.2.25	Amazon		
17.3.25	Currys (Fridge)		
18.3.25	Costa (volunteer training)		

Unit Hardware	Unit Software	Merchandise Sale	Misc unit	Misc Charity	Travel & Transport	Total
£659.74						£659.74
					£80.33	£80.33
£461.82						£461.82
£197.92						£197.92
						£103.57
	£40.73					£40.73
	£123.37					£123.37
	£36.14					£36.14
						£20.48
				£54.00		£54.00
	£105.19					£105.19
						£187.86
						£44.00
£17.73						£17.73
			£239.95			£239.95
						£44.11
	£16.98					£16.98
	£43.08					£43.08
	£5.99					£5.99
				£11.00		£11.00
						£26.50
			###			£69.00
	£15.96					£15.96
	£264.00					£264.00
£39.99						£39.99
			###			£140.25
		£35.00				£35.00
	£16.18					£16.18
				£100.80		£100.80
						£56.93
£289.00						£289.00
						£234.46
	£13.98					£13.98
£419.00						£419.00
				£30.00		£30.00
						£0.00
						£0.00
						£0.00

Vet Costs & Treatments	Fish	Unit Hardware	Unit Software	Merchandise	Misc unit
£647.41	£70.50	£2085.20	£681.60	£35.00	£449.20



Misc Charity	Travel & Transport	
£195.80	£80.33	

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	Brought	Income 24	Expenses 24
Total	£9,096.77	£3,921.32	£4,245.04

Difference 24 -	Bank
-£323.72	£8,773.05

TYNEMOUTH SEAL HOSPITAL

England & Wales - Charity number 1197677

Accounts



Trustees' Annual Report for the period

From: 7th April 2023

To: 6th April 2024

Charity name: Tynemouth Seal Hospital

Charity registration number: 1197677

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide primarily rehabilitation and rescue services within the United Kingdom but predominantly the North East of England, for marine mammals that are in danger or in a position where rehabilitation and rescue is required by providing trained volunteers to look after these animals at a set site or in a shore side or river environment, and also to provide education and enrichment for the wider community through our work.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Volunteers for Tynemouth Seal Hospital have given, during the above period, approximately 2,200 hours of voluntary time seeking the rehabilitation of 13 seals, both harbour (common) and grey seals). Of these animals, 11 were rehabilitated to release, 1 was transferred to another facility, and 1 were too weak to survive.</p> <p>To undertake this work, we received donations from the general public totalling £9160. During this time we spent £4793, broken down thusly (all figures are rounded to the nearest whole number):</p> <p>£1200 (25%) was spent on equipment for the seal hospital. £1179 (24%) was spent on veterinary costs. £1052 (22%) was spent on consumables for everyday use in the seal hospital. £640 (13%) was spent on charity administration costs. £456 (9%) was spent on ongoing medicinal treatments for the seals £237 (5%) was spent on frozen fish. £70 (1%) was spent on travel and transport expenses £37 (1%) was spent on merchandise to sell.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard for the guidance on public benefit.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Volunteers for Tynemouth Seal Hospital have given, during the above period, approximately 2,200 hours of voluntary time seeking the rehabilitation of 13 seals, both harbour (common) and grey seals). Of these animals, 11 were rehabilitated to release, 1 was transferred to another facility, and 1 were too weak to survive.</p> <p>Our work has contributed to the strengthening of the local populations of both species of seal, particularly that of harbour seals which are particularly vulnerable.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period the charity held £9200 in the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is felt by the trustees that our reserves should not be less than £1000 at any given time.
Amount of reserves held	Para 1.22	£9200
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We foresee no financial reasons why we would cease our operations at anytime in the near future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including	Para 1.47	Primarily donations from the general public, though we may begin exploring applying for grants in the next financial period.
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any fundraising)		
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Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	With 8 trustees at the end of the reporting period, with a wide range of skills and experience, we are not looking to appoint any additional trustees in the near future. All trustee matters are subject to a democratic vote. All trustees are asked to declare any conflict of interests.

Reference and Administrative details

Charity name	Tynemouth Seal Hospital
Other name the charity uses	TSH, but only on social media.
Registered charity number	1197677
Charity's principal address	23 Richmond Terrace Whitley Bay NE26 1SG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Nicholas Ilderton	Chair		
2	Alan Peter Harrison	Treasurer		
3	Hazel Leona Masson			
4	Sarah Jane Harrison			
5	Roxanne Cunningham			
6	Mark Wilhelm Husmann			
7	Jamie Robert Dines			
8	John Anderson			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	A P Harrison	R Ilderton
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Full name(s)	Alan Peter Harrison	Richard Nicholas Ilderton
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Position (eg Secretary, Chair, etc)	Treasurer	Chair
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Date	3.2.25
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Income 2023-24

Date	Detail	Cash	Justgiving
14.4.23	T shirt sale		
14.4.23	Aquarium counter small change	£14.81	
15.4.23	Val Seal (Egg winner)	£20.00	
18.4.23	Raffle proceeds (Eden's cafe)	£1195.50	
19.4.23	Justgiving		£4.75
21.4.23	Sum Up		
24.4.23	Amazon payout		
25.4.23	Sum Up		
2.5.23	Justgiving		£19.42
6.5.23	St Mary's Island stall	£21.50	
17.5.23	Justgiving		£4.75
19.5.23	Amazon payout		
22.5.23	Justgiving		£77.27
24.5.23	Justgiving		£3.56
24.5.23	Facebook payout		
30.5.23	SM Event (via RI)		
30.5.23	Sum Up		
30.5.23	Paypal Giving Fund		
30.5.23	TeeMill Payout		
6.6.23	JustGiving		£4.75
12.6.23	JustGiving		£183.74
21.6.23	JustGiving		£35.60
22.6.23	Facebook payout		
26.6.23	Cash paid in from Sebastian's walk (via APH)	£34.00	
3.7.23	Justgiving		£24.12
5.7.23	Justgiving		£5.94
18.7.23	Tee-Mill sales		
18.7.23	PayPal giving fund		
19.7.23	Justgiving		£4.75
24.7.23	Facebook payout		
1.8.23	Justgiving		£1.19
2.8.23	Justgiving		£24.12
7.8.23	T Shirt Sale (at TA stall)		
9.8.23	Facebook payout		
14.8.23	Paypal Giving Fund		
16.8.23	Justgiving		£4.75
22.8.23	Justgiving		£0.71

23.8.23	Facebook payout		
29.8.23	Justgiving		£1.19
4.9.23	Justgiving		£38.29
7.9.23	Facebook payout		
18.9.23	Woman's Institute gift		
19.9.23	Justgiving		£4.75
25.9.23	Cash Donations	£58.00	
2.10.23	Paypal		
2.10.23	JustGiving		£24.12
4.10.23	Justgiving		£1.19
18.10.23	Justgiving		£4.75
21.10.23	Sale of T Shirts		
23.10.23	Justgiving		£62.03
23.10.23	Facebook payout		
23.10.23	Shiela Griffin gift		
25.10.23	Justgiving		£2.37
30.10.23	Sale of T Shirts		
30.10.23	Paypal Giving Fund		
30.10.23	Justgiving		£4.70
1.11.23	Justgiving		£1.19
21.11.23	JustGiving		£18.85
30.11.23	TeeMill Payout		
30.11.23	Paypal Giving Fund		
4.12.23	Justgiving		£106.85
13.12.23	Justgiving		£17.80
20.12.23	JustGiving		£4.75
27.12.23	Justgiving		£28.82
1.1.24	TeeMill Payout		

1.1.24	Paypal giving fund		
9.1.24	Justgiving		£1.19
15.1.24	Justgiving		£87.49
22.1.24	Spares2repair refund		
23.1.24	Justgiving		£21.36
24.1.23	TeeMill Payout		
29.1.24	Justgiving		£4.70
30.1.24	Justgiving		£1.19
12.2.24	Euna Smyrne Memorial Fund Grant		
12.2.24	Justgiving		£53.35
12.2.24	Cash from releases	£20.00	
14.2.24	Justgiving		£3.56
20.2.24	Justgiving		£4.75
4.3.24	Justgiving		£4.70
6.3.24	Justgiving		£1.19
20.3.24	Justgiving		£4.75
25.3.24	Paypal Giving fund		
25.3.24	TeeMill Payout		
2.4.24	Justgiving		£1.19
2.4.24	Helz HiViz sale		
3.4.24	Justgiving		£24.12
3.4.24	Release donation (via RI)	£5.00	
3.4.24	Jess HiViz sale		
5.4.24	Donations at Aquarium (via RI)	£104.00	
		£1472.81	£934.61
Total Expenditure			

Cheques	Sale of Merchandise	BACS	Gift Aid	Sum Up	Amazon	Paypal
	£15.00					
				£0.98		
					£12.57	
				£0.98		
					£23.95	
		£8.00				
				£0.98		
						£564.56
	£34.73					
	£27.24					
						£146.35
	£30.00					
						£123.36

£35.00						
						£17.94
	£30.00					
£1000.00						
	£2.92					
						£906.54
	£11.84					
						£518.74
	£28.42					

						£181.77
		£11.96				
	£17.29					
£1000.00						
						£315.25
	£5.30					
	£9.50					
	£9.50					
£2035.00	£221.74	£19.96	£0.00	£2.94	£36.52	###

Facebook	Total
	£15.00
	£14.81
	£20.00
	£1195.50
	£4.75
	£0.98
	£12.57
	£0.98
	£19.42
	£21.50
	£4.75
	£23.95
	£77.27
	£3.56
£190.00	£190.00
	£8.00
	£0.98
	£564.56
	£34.73
	£4.75
	£183.74
	£35.60
£149.06	£149.06
	£34.00
	£24.12
	£5.94
	£27.24
	£146.35
	£4.75
£155.73	£155.73
	£1.19
	£24.12
	£30.00
£110.00	£110.00
	£123.36
	£4.75
	£0.71

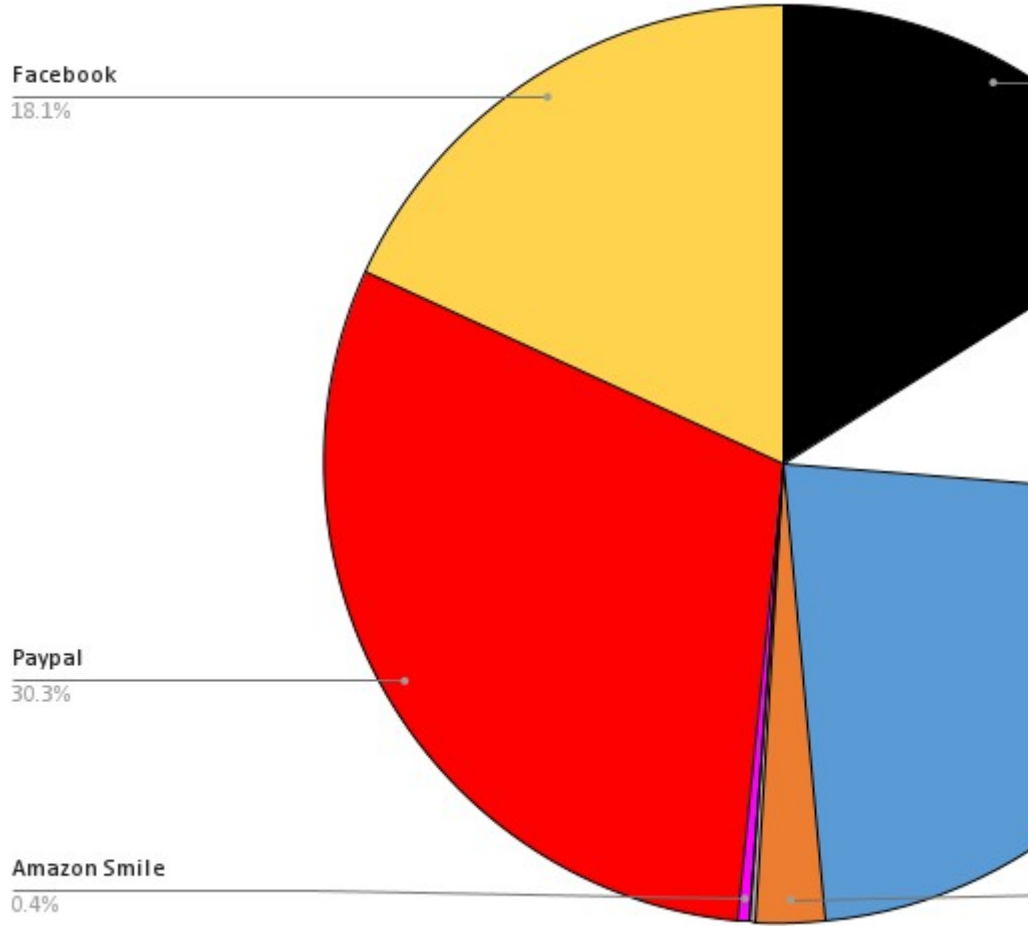
Gift Aid Claimed

Thank you card sent

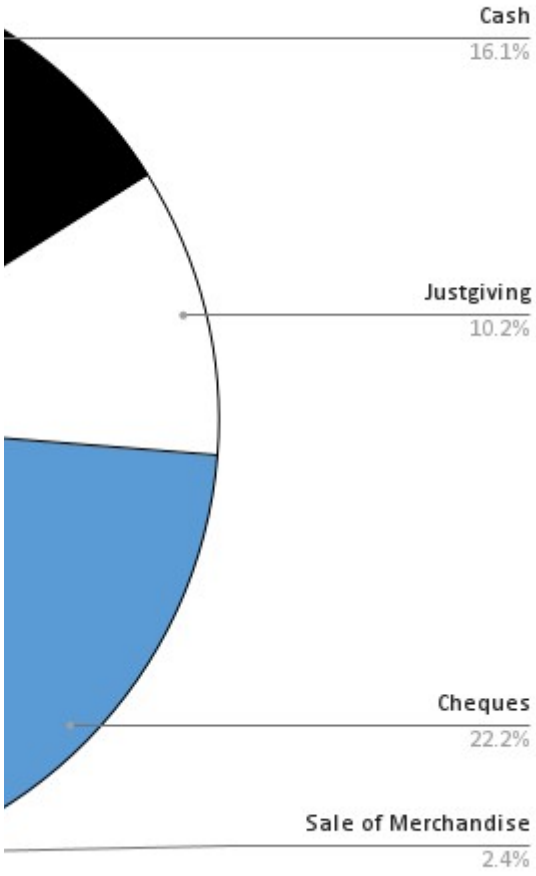
£726.98	£726.98
	£1.19
	£38.29
£266.37	£266.37
	£35.00
	£4.75
	£58.00
	£17.94
	£24.12
	£1.19
	£4.75
	£30.00
	£62.03
£63.83	£63.83
	£1000.00
	£2.37
	£2.92
	£906.54
	£4.70
	£1.19
	£18.85
	£11.84
	£518.74
	£106.85
	£17.80
	£4.75
	£28.82
	£28.42

	£181.77
	£1.19
	£87.49
	£11.96
	£21.36
	£17.29
	£4.70
	£1.19
	£1000.00
	£53.35
	£20.00
	£3.56
	£4.75
	£4.70
	£1.19
	£4.75
	£315.25
	£5.30
	£1.19
	£9.50
	£24.12
	£5.00
	£9.50
	£104.00
£1661.97	###

Cash	Justgiving	Cheques	Sale of Merchandise	BACS
£1472.81	£934.61	£2035.00	£221.74	£19.96



Gift Aid	Sum Up	Amazon Smile	Paypal	Facebook
£0.00	£2.94	£36.52	£2774.51	£1661.97



Donations	£8938.32
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Charitable activities

trading	£221.74
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investments

other

Total	9160.06
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Expenditure 2023-24

Date of payment	Detail	Date of transaction (if different)	Vet Costs
6.4.23	Hose Nozzel (AH reimbursement)		
6.4.23	Pigboards for releases		
7.4.23	Emergency fish stock, Kiezebrink		
26.4.23	Litter picker, Amazon		
26.4.23	Laundry detergent, Amazon		
9.5.23	Hose Nozzel, amazon		
9.5.23	S4 order, 2 x 25ltr VariKennel x 2 (RI reimbursement)		
6.6.23	Sheriff's Highway Vets, Jaffa bill		£332.95
4.7.23	Blue roll, amazon		
28.7.23	Clavaseptin (RI reimbursement)		
7.8.23	Signs etc (RI reimbursement)		
7.8.23	Shampoo (NK reimbursement)		
7.8.23	Boxes (RI reimbursement)		
7.8.23	Shampoo		
11.8.23	Training booklets (Dave Dent Printers)		
29.8.23	???, (Amazon)		
30.8.23	First Aid Kit (amazon)		
7.9.23	Storage boxes (tesco)		
7.9.23	Storage boxes, (dunelm)		
18.9.23	Roker Park Vets, Passionfruit		£464.38
20.9.23	Saline drops (amazon)		
4.10.23	New Tumble Drier (RI reimbursement)		
4.10.23	Blue roll, amazon		
10.10.23	Safe4 Disinfectant		
10.10.23	Postage (Shiela Griffin)		
23.10.23	Vets4Pets (Protein Paste)		
30.10.23	Purchase of Merchandise for S Griffin (RI repayment)		
13.10.23	Zurich Insurance		
15.11.23	Postage (Shiela Griffin)		
27.11.23	Pomegranite Vets		£112.50
30.11.23	Pomegranite Meds		
4.12.23	Christmas Volunteer Drink		
4.12.23	Christmas Volunteer Drink		
4.12.23	Christmas Volunteer Drink		
5.12.23	Hose Nozzle (amazon)		
2.1.24	Vits & Iron (IZVG)		
8.1.24	BinBags (amazon)		

8.1.24	Wordpress		
18.1.24	Spares2Repair (fridge Thermostat)		
24.1.24	Milage for Pomegranete's release (Alison)		
24.1.24	Milage for Pom release (Darren)		
30.1.24	Moorview Vets (Hermes Meds)		
2.2.24	New Scales (Marsdens)		
12.2.24	Brushes, swabs, etc (amazon)		
21.2.24	Safe4 Disinfectant		
29.2.24	Moorview vets		
7.3.24	Roxy flowers		
15.3.24	Rokerpark vets (dave bloods)		£269.54
15.3.24	Amazon		
			£1179.37
Total Expenditure		£4793.46	

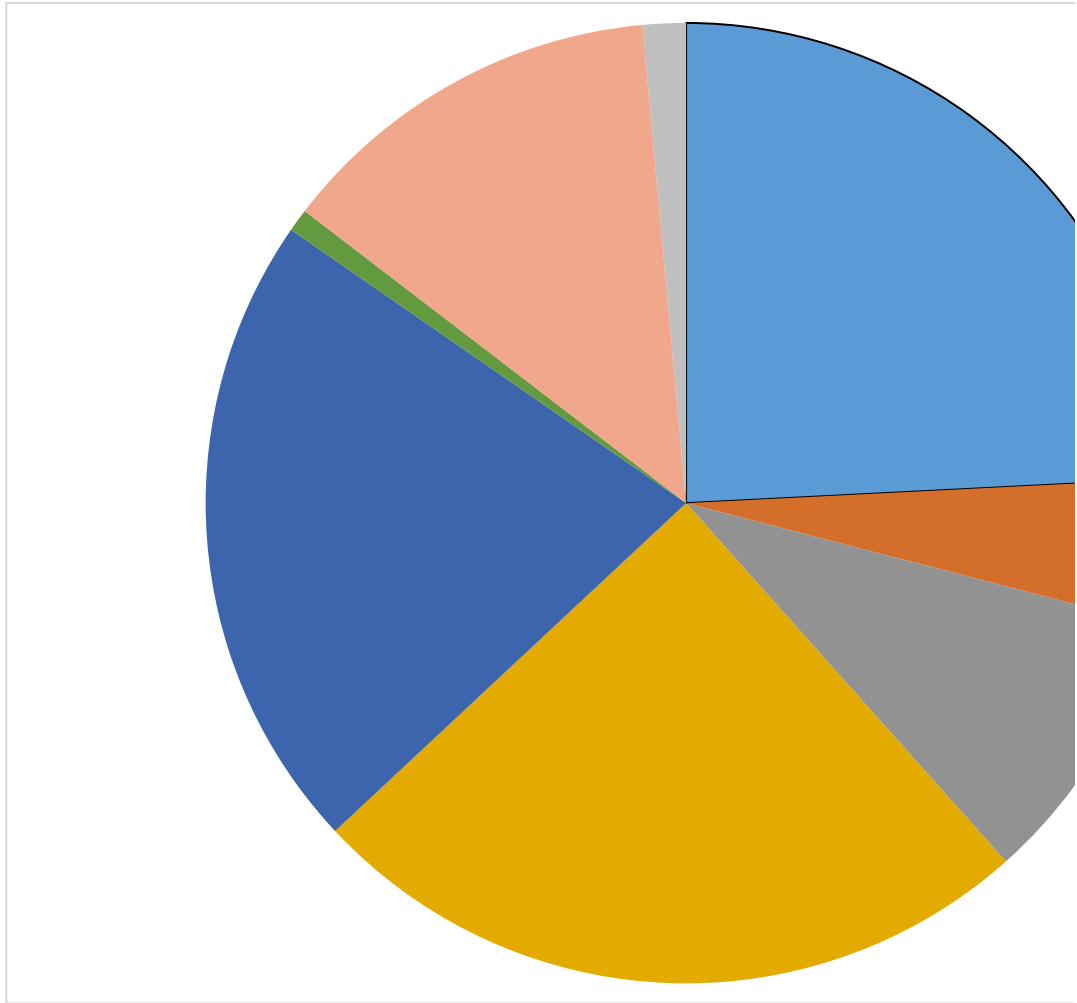
Fish	Treatments	Unit Hardware	Unit Software	Merchandise	Misc unit	Misc Charity
			£16.99			
		£141.89				
£236.56						
		£29.99				
			£19.04			
			£4.99			
			£330.00			
		£286.56				
			£21.50			
	£39.63					
						£35.06
	£10.46					
						£8.98
	£13.57					
						£45.00
					£24.32	
			£31.30			
		£34.50				
		£14.75				
	£29.11					
		£484.95				
			£9.25			
			£264.00			
						£0.75
	£26.47					
				£37.44		
						£353.94
						£3.49
	£32.14					
						£23.65
						£14.60
						£5.00
		£28.48				
	£221.82					
			£5.99			

						£100.80
		£34.92				
	£27.59					
		£144.00				
			£67.94			
			£264.00			
	£55.23					
						£49.50
			£17.88			
£236.56	£456.02	£1200.04	£1052.88	£37.44	£0.00	£640.77

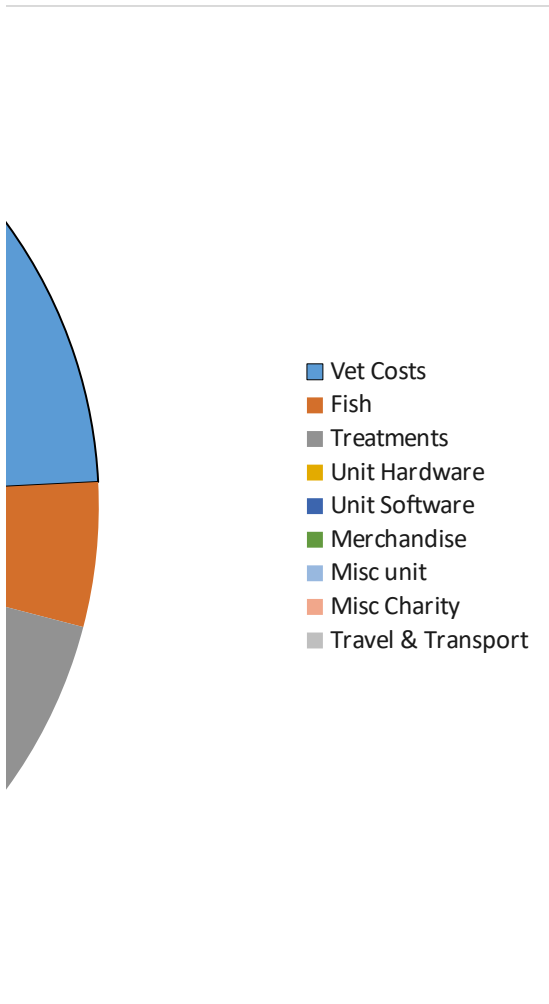
Travel & Transport	Total
	£16.99
	£141.89
	£236.56
	£29.99
	£19.04
	£4.99
	£330.00
	£286.56
	£332.95
	£21.50
	£39.63
	£0.00
	£10.46
	£8.98
	£13.57
	£0.00
	£0.00
	£31.30
	£34.50
	£14.75
	£464.38
	£29.11
	£484.95
	£9.25
	£264.00
	£0.75
	£26.47
	£37.44
	£353.94
	£3.49
	£112.50
	£32.14
	£23.65
	£14.60
	£5.00
	£28.48
	£221.82
	£5.99

	£100.80
	£34.92
£50.44	£50.44
£20.00	£20.00
	£27.59
	£144.00
	£67.94
	£264.00
	£55.23
	£49.50
	£269.54
	£17.88
£70.44	###

Vet Costs	Fish	Treatments	Unit Hardware	Unit Software
£1179.37	£236.56	£456.02	£1200.04	£1052.88



Merchandise	Misc unit	Misc Charity	Travel & Transport
£37.44	£0.00	£640.77	£70.44



	Brought	Income	Expenses
Total	£4,833.43	£9,160.06	£4,793.46

Difference 23-	Bank
£4,366.60	£9,200.03

TYNEMOUTH SEAL HOSPITAL

England & Wales - Charity number 1197677

Accounts



Trustees' Annual Report for the period

From 1.4.2022 **Period start date** **To** 31.3.2023 **Period end date**

Charity name: RIVERSIDE FAMILY CHURCH

Charity registration number: 1003598

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. The advancement of the Christian religion either in the United Kingdom or overseas.2. The advancement for the public benefit of religious or other education3. The relief of the aged, poor, sick, deprived, disabled or homeless.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>TO PROMOTE AND UPHOLD THE CHRISTIAN FAITH THROUGH CONGREGATIONAL MEETINGS, COMMUNITY SERVICE AND SOCIAL ACTION, BY SUPPORTING THE UNDERPRIVILEGED AND WORKING IN PARTNERSHIP WITH THE WIDER CHRISTIAN CHURCHES WITHIN SOUTHAMPTON.</p> <ul style="list-style-type: none">• Children's and Youth Activities - providing games, crafts and activities, and learning life values in line with Christian principles.• Regular Christian services which are open to the public providing a place of welcome, acceptance, support and friendship irrespective of ethnicity, race, background or gender.• We started Missional Communities in three locations challenging social isolation by seeking to build relationships locally.

		<ul style="list-style-type: none"> • We provided prayer support to local people seeking help from us. • Special support for those in need at Christmas through Christmas hampers for the community, partnering with Compassion and One by one to help those in need internationally. • A warm space provided and continued through the year helping tackle social isolation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> • Citywide engagement with other charitable organisations to make a difference to many people in the city in areas of homelessness, food poverty, evangelistic initiatives • Summer Community events 'Summer at' and 'Christmas at Riverside', which served over many from the immediate community by providing free food, refreshments, activities for children etc. • As a church we also actively connect with 'Love Southampton' which is an initiative put together to serve the city of Southampton. We connected with other churches in a learning community considering how to help the city flourish. • We continued to give over 10% of our income to support other charitable organisations which varied from protecting children, to sharing the Christian message around the world. We supported the following organisations: One By One, Martis Productions (formerly, E-quip Arts) and Compassion UK. • We worked in partnership with the local community centre helping develop stronger community links and started planning joint projects together. • We have around 70 active members
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The income for the year was £75,885.54 against expenditure of £75,664.24.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Riverside Family Church has a commitment to holding 3 months priority costs in reserve. This includes funds to cover staffing costs, insurance and utilities as well as covering costs for unforeseen circumstances.
Amount of reserves held	Para 1.22	At the end of March 2023, we had unrestricted reserves of £25,155.78 which is in line with our reserves policy
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All income is through the giving and generosity of the members of Riverside Family Church and is used to fulfil the objectives and vision of the charity
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	By Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and appointed by the existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our operational governance is in accordance with the constitution of Assemblies of God GB (AOG GB) with whom we are fully affiliated members
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Riverside Family Church
Other name the charity uses	
Registered charity number	1003598
Charity's principal address	131A Northam Road Southampton Hampshire SO14 0QH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Misheck Manhanha	Lead Minister & Chair of Trustees	01/04/2022-13/06/2022	
2	Julia Maddock	Trustee		
3	Philippa Robertson	Trustee		
5	Laurence Brackpool	Lead Minister and Trustee	08/08/2022-31/03/2023	
6	Clayton Betteridge	Chair of Trustees		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Official Custodian for charities as holding trustee on behalf of the Trustees of Riverside Family Church	11th May 2023	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Laurence Brackpool (Lead Minister)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Since March 2022, Misheck Manhanha has left employment and position as Trustee and has been replaced with a new Senior Minister. The Chair of Trustees is now Clayton Betteridge.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Clayton Betteridge	Julia Maddock
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Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee
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Date	22/01/2024
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Total Income:	£4883.56

Total Income:	£4883.56
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Donations £3,509.65

Sales £237.91

Fundraising £1,136.00

Gift Aid

Income 2022-23	Date	Detail	Cash
	12.4.22	Mrs S Griffin	
	14.4.22	Debbie Harrison Hi Viz	
	27.4.22	Badges sale, to Alan Harrison	
	7.5.22	Stall at Northumberland Park Fair	£62.85
	9.5.22	Amazon Smile	
	10.5.22	TeeMill Sales	
	16.5.22	Donations at release of Toast and Omelette	£66.30
	16.5.22	A Harrison Donation	
	17.5.22	Donation at release of toast and Omelette	
	18.5.22	Donation at release of toast and Omelette	
	23.5.22	Paypal penny	
	31.5.22	TeeMill Sales	
	2.6.22	TeeMill Sales	
	11.6.22	TeeMill Sales	
	13.6.22	5th WB Scout Group, Cubs fundraiser	
	20.6.22	Chatter Challenge fundraiser	
	22.6.22	TeeMill Sales	
	5.7.22	Facebook payout	
	18.7.22	Paypal Giving Fund	
	18.7.22	TeeMill Sales	
	19.7.22	Facebook payout	
	22.7.22	Gift aid	
	27.7.22	Essex EV group	
	4.8.22	JustGiving	
	7.8.22	Paypal Giving Fund	
	8.8.22	A Harrison Donation (euros)	£14.00
	9.8.22	Justgiving	
	9.8.22	R Ilderton	
	16.8.22	Sale of t shirts at Wildlife Festival (Sum up)	
	16.8.22	Donations at Wildlife Festival	

16.8.22	Cash donations at Wildlife Festival	£60.73
16.8.22	Amazon smile	
22.8.22	T Shirt sale	
23.8.22	Justgiving	
31.8.22	T shirt sale	
2.9.22	Adrian & Amy Wedding gift donation	£200.00
7.9.22	Facebook payout	
12.9.22	TeeMill Sales	
18.9.22	Meghan fundraiser	£40.00
20.9.22	TeeMill Sales	
21.9.22	Justgiving	
26.9.22	Justgiving	
3.10.22	Paypal giving Fund	
3.10.22	Justgiving	
10.10.22	Justgiving	
17.10.22	Justgiving	
22.10.22	Jan Hi-Viz	£15.00
24.10.22	Justgiving	
26.10.22	College Visit Donations	£7.50
26.10.22	Aquarium Collection	£75.00
26.10.22	Misc Cash Donations	£20.70
1.11.22	Justgiving	
6.11.22	TeeMill Sales	
7.11.22	Facebook payout	
15.11.22	Amazon Smile	
21.11.22	Facebook payout	
23.11.22	Justgiving	
6.12.22	Justgiving	

14.12.22	Justgiving	
21.12.22	Facebook payout	
22.12.22	Facebook payout	
28.12.22	Maggie Murray gift	
29.12.22	Justgiving	
29.12.22	Amazon Refund (hose nozzels)	
4.1.23	Justgiving	
9.1.23	Justgiving	
18.1.23	Justgiving	
23.1.23	TeeMill Sales	
25.1.23	Justgiving	
27.1.23	J Atkinson	£30.00
30.1.23	Justgiving	
31.1.23	Amazon Smile	
1.2.23	Justgiving	
6.2.23	SumUp donations from release	
8.2.23	Justgiving	
14.2.23	Justgiving	
20.2.23	Justgiving	
21.2.23	Justgiving	
27.2.23	Facebook payout	
1.3.23	JustGiving	
6.3.23	Donations from Releases	£36.00
7.3.23	NTC Donation	
9.3.23	Facebook payout	
14.3.23	SumUp payments, WB Lighthouse	
21.3.23	SumUp payments, Tynemouth Market	
22.3.23	Justgiving	

22.3.23	Facebook payout	
3.4.23	Justgiving	
		£628.08
	Total Expenditure	

Justgiving	Cheques	Sale of Merchandise	BACS	Gift Aid
	£500.00			
		£9.50		
		£12.00		
		£66.65		
			£62.00	
		£5.84		
		£6.25		
		£4.50		
	£291.25			
			£80.00	
		£10.44		
		£14.24		
				£15.50
			£200.00	
£1024.88				
£79.84				
		£180.00		

		£14.75		
£65.90				
		£14.75		
		£16.18		
		£13.14		
£52.74				
£87.49				
£9.61				
£82.60				
£112.01				
£72.57				
£9.61				
		£15.80		
£83.14				
£68.07				

£9.49				
	£100.00			
£35.49				
£6.41				
£87.89				
£21.37				
		£44.49		
£11.87				
£222.00				
£4.75				
£23.73				
£2.37				
£77.27				
£3.56				
£5.93				
			£200.00	
		£21.64		
£4.75				

£19.42				
£2284.76	£891.25	£450.17	£542.00	£15.50

Sum Up	Amazon	Paypal	Facebook	Total
				£500.00
				£9.50
				£12.00
				£62.85
	£5.00			£5.00
				£66.65
				£66.30
				£62.00
£19.66				£19.66
£11.81				£11.81
		£0.01		£0.01
				£5.84
				£6.25
				£4.50
				£291.25
				£80.00
				£10.44
			£165.42	£165.42
		£22.50		£22.50
				£14.24
			£124.58	£124.58
				£15.50
				£200.00
				£1024.88
		£77.50		£77.50
				£14.00
				£79.84
£0.98				£0.98
				£180.00
£10.76				£10.76

				£60.73
	£6.38			£6.38
				£14.75
				£65.90
				£14.75
				£200.00
			£240.00	£240.00
				£16.18
				£40.00
				£13.14
				£52.74
				£87.49
		£1.00		£1.00
				£9.61
				£82.60
				£112.01
				£15.00
				£72.57
				£7.50
				£75.00
				£20.70
				£9.61
				£15.80
			£187.78	£187.78
	£12.26			£12.26
			£165.23	£165.23
				£83.14
				£68.07

				£9.49
			£79.53	£79.53
			£126.70	£126.70
				£100.00
				£35.49
	£9.98			£9.98
				£6.41
				£87.89
				£21.37
				£44.49
				£11.87
				£30.00
				£222.00
	£17.45			£17.45
				£4.75
£9.84				£9.84
				£23.73
				£2.37
				£77.27
				£3.56
			£230.50	£230.50
				£5.93
				£36.00
				£200.00
			£8.93	£8.93
				£21.64
£128.84				£128.84
				£4.75

			£160.00	£160.00
				£19.42
£181.89	£51.07	£101.01	£1488.67	£6634.40

Gift Aid Claimed

Thank you card sent

Expenditure 2021-22

Date of payment	Detail	Date of transaction (if different)
20.12.21	Collingwood Seafood, fish (RI repayment)	18.8.21
20.12.21	Sports Direct, Wellies (RI repayment)	19.8.21
20.12.21	B&M Bargains, rail (RI repayment)	31.8.21
20.12.21	Argos shelving, (RI repayment)	16.10.21
20.12.21	Amazon, animal clippers (RI repayment)	23.11.21
21.12.21	Roker Park Vets (RI repayment)	6.12.21
21.12.21	Westway Vets (RI repayment)	6.12.21
21.12.21	Roker Park Vets (RI repayment)	2.9.21
21.12.21	Kiezebring UK (RI repayment)	18.8.21
21.12.21	Westway Vets (RI repayment)	10.9.21
22.12.21	Teemill, Oli Metcalf gifts (RI repayment)	1.9.21
22.12.21	Pets at Home, animal shampoo (RI repayment)	6.8.21
22.12.21	Teemill, vet team hoodies, (RI repayment)	1.10.21
22.1.22	Vet bill for Waffle (RI repayment)	15.1.22
7.2.22	Westway Vets, euthanasia of Marmite (?)	2.1.22
14.2.22	Weights for fake seaweed and binbags, Aldi	
19.2.22	2nd Class Stamps (APH repayment)	
19.2.22	Envelopes (APH repayment)	
28.2.22	Roker Park Vets, Haggis meds	

7.3.22	Meeting with Print Wizard, Coffee at TA	
7.3.22	Anne Thomas Hi Viz vests (RI repayment)	1.3.22
9.3.22	Argos Sneiving, (RI repayment)	4.3.22
23.3.22	A4 Envelopes	
27.3.22	Postage	
25.3.22	Vets 4 Pets, Panacur	
30.3.22	Dalton Tags	
1.4.22	Roker Park Vets, April invoice	
3.4.22	Wickes, Seal Mama innards (RI repayment)	8.3.22
5.4.22	Yellox eye drops for Omelette	31.3.22
	Total Expenditure	£1229.03

Vet Costs	Fish	Treatments	Unit Hardware	Unit Software
	£10.01			
			£12.99	
			£12.00	
			£20.00	
			£15.99	
£98.63				
		£72.62		
		£63.27		
	£56.34			
		£53.27		
		£12.48		
£93.02				
£94.51				
			£11.28	
£45.53				

			£40.00	
		£4.94		
			£91.20	
£95.06				
				£14.40
		£51.02		
£426.75	£66.35	£257.60	£203.46	£14.40

Merchandise	Misc unit	Misc Charity	Total
			£10.01
			£12.99
			£12.00
			£20.00
			£15.99
			£98.63
			£72.62
			£63.27
			£56.34
			£53.27
£53.00			£53.00
			£12.48
£32.50			£32.50
			£93.02
			£94.51
			£11.28
		£7.92	£7.92
		£2.65	£2.65
			£45.53

		£6.00	£6.00
£146.88			£146.88
			£40.00
		£9.99	£9.99
		£1.53	£1.53
			£4.94
			£91.20
			£95.06
			£14.40
			£51.02
£232.38	£0.00	£28.09	£1229.03

Expenditure 2022-23

Date of payment	Detail	Date of transaction (if different)
9.4.22	Safe4 disinfectant	
23.4.22	Charity Donation buckets, DirectFundraising.co.uk	
24.4.22	Stickers, badges & postcards, Quickbadge	
25.4.22	Marsden Weighing Machine Group, Scales	
15.5.22	Herring from BWR	
26.5.22	Roker park vets, May invoice	
29.6.22	SailFlags	
18.7.22	100x A5 Thank You cards, Quickbadge	
27.7.22	Dettol Antibacterial Laundry Cleaner (monthly subscription from Amazon)	
27.7.22	Robson & Prescott medication for Cocopop (RI repayment)	
1.8.22	Floor Brooms	
4.8.22	Merch Bitch T-Shirts	
9.8.22	Temp pen from ebay	
9.8.22	Photo prints for thank you cards	
23.8.22	Trademark TSH (Mark H reimbursement)	
28.8.22	Dettol Antibacterial Laundry Cleaner (monthly subscription from Amazon)	
13.9.22	Postage of thank you cards	
15.9.22	Westway vets, September invoice	
20.9.22	Postage of thank you cards	

3.10.22	Tamari Merch	
23.10.22	Electrolyte powder 5kg	
6.11.22	Heat lamps x3	
21.11.22	Blythman treatment of florentine	
22.11.22	Weighing scales x2	
28.11.22	Roker park vets, October invoice	
7.12.22	Overalls	
8.12.22	Kaniz Hesilhead Petrol costs	
12.12.22	Hose Nozzels	
19.12.22	St Clair Vets, Antibiotics	
19.12.22	Binbags, etc	
19.12.22	Hose Nozzel	
19.12.22	Richard Reinbursement for Facebook & Justgiving test	
19.12.22	Alison Hesilhead Petrol	
19.12.22	Alan Parking cost	
20.12.22	Alan Parking cost	
29.12.22	Westway vets, Sproat checkup	
30.12.22	Postage of thank you cards	
13.1.23	Syringes, Amazon	
26.1.23	S4 25ltr Tub	
29.1.23	Amazon, Gloves	
31.1.23	IZVG	
1.2.23	Arco, Gloves	
7.2.23	DuctTape from Sainsburys	
28.2.23	Raffle Licence (to Edens Cafe)	
6.3.23	QuickBadge	
11.3.23	Postage of thank you card	
16.3.23	Sherrif Vets, Clementine	
16.3.23	AO, chest freezer	
17.3.23	Lloyds Pharmacy, thermometers	

18.3.23	QuickBadge	
21.3.23	Roker Park Vets	
21.3.23	S4 25ltr Tub	
22.3.23	Eden's cafe, raffle ticket sales via sumup	
22.3.23	Bridge Referrals, vet costs	
28.3.23	Alan Parking cost	
3.4.23	Gazebo (Mark reimbursement)	
3.4.23	Plastic Storage box (Richard reimbursement)	
4.4.23	Moorview Vets	
5.4.23	Moorview Vets	
Total Expenditure		£5455.50

Vet Costs	Fish	Treatments	Unit Hardware	Unit Software
				£202.32
			£560.40	
	£34.00			
£117.69				
				£4.50
		£35.40		
				£33.05
			£205.00	
				£4.50
£92.57				

				£30.32
				£41.97
£123.52				
			£35.98	
£232.85				
				£62.48
			£9.98	
		£41.88		
				£8.00
			£6.89	
£83.89				
				£12.48
				£173.70
				£13.00
		£195.23		
				£15.97
				£5.50
£34.02				
			£229.00	
				£35.20

£124.34				
			£173.70	
£16.16				
£71.88				
£28.15				
£925.07	£34.00	£272.51	£1220.95	£642.99

Merchandise	Misc unit	Misc Charity	Travel & Transport	Total
				£202.32
		£39.35		£39.35
£184.00				£184.00
				£560.40
				£34.00
				£117.69
		£314.40		£314.40
		£51.00		£51.00
				£4.50
				£35.40
				£33.05
£852.00				£852.00
				£205.00
		£9.61		£9.61
		£170.00		£170.00
				£4.50
		£1.36		£1.36
				£92.57
		£0.68		£0.68

		£60.00		£60.00
				£30.32
				£41.97
				£123.52
				£35.98
				£232.85
				£62.48
			£61.50	£61.50
				£9.98
				£41.88
				£8.00
				£6.89
		£7.00		£7.00
			£60.56	£60.56
			£2.80	£2.80
			£3.20	£3.20
				£83.89
		£0.68		£0.68
				£12.48
				£173.70
				£13.00
				£195.23
				£15.97
				£5.50
		£40.00		£40.00
£103.50				£103.50
		£0.68		£0.68
				£34.02
				£229.00
				£35.20

£103.50				£103.50
				£124.34
				£173.70
		£117.97		£117.97
				£16.16
			£1.20	£1.20
		£149.99		£149.99
		£25.00		£25.00
				£71.88
				£28.15
£1243.00	£0.00	£987.72	£129.26	£5455.50

Income 21	income 22
£4,883.56	£6,634.40

Exp 21	Exp 22
£1,229.03	£5,455.50

Inc
£11,517.96

Exp
£6,684.53