



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.
--	-----------	--

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.
---	-----------	--

any fundraising)		
------------------	--	--

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

Full name(s)

Alan Peter Harrison

Richard Nicholas Ilderton

**Position (eg Secretary,
Chair, etc)**

Treasurer

Chair

Date

3.2.25

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	Justgivng		£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

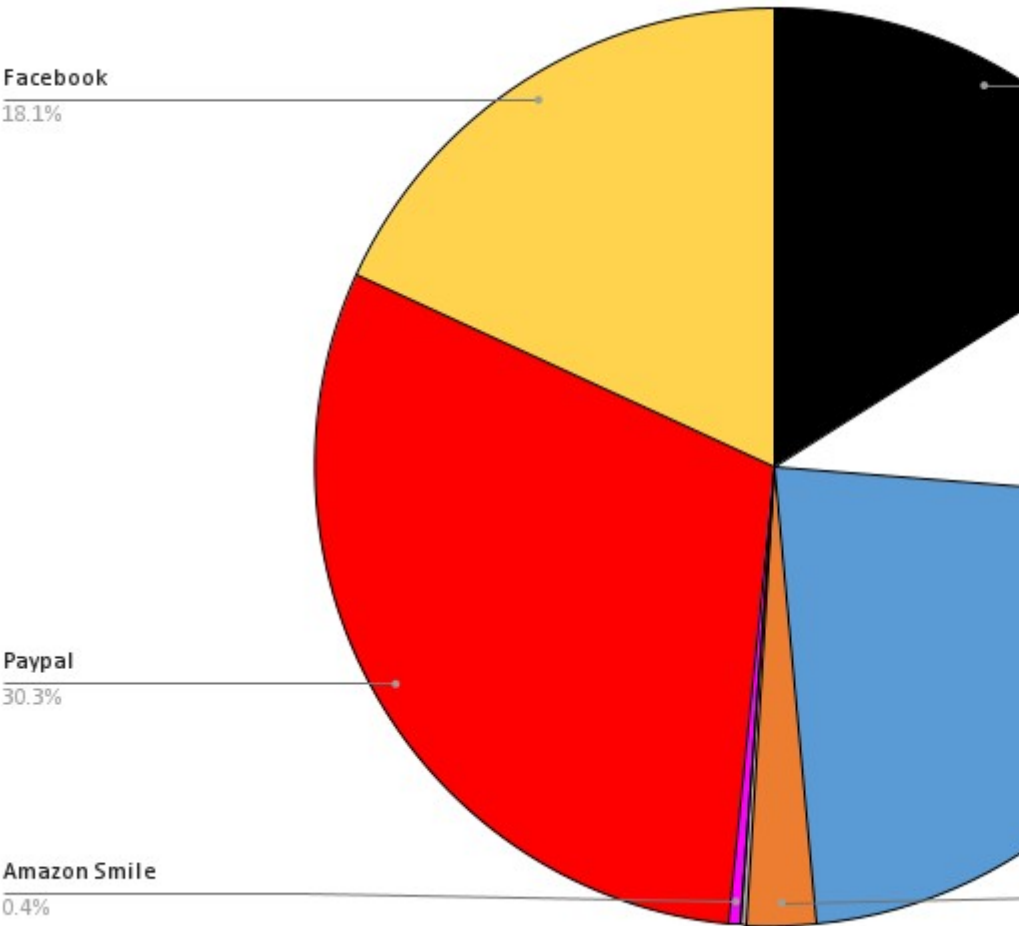
Gift Aid Claimed

Thank you card sent

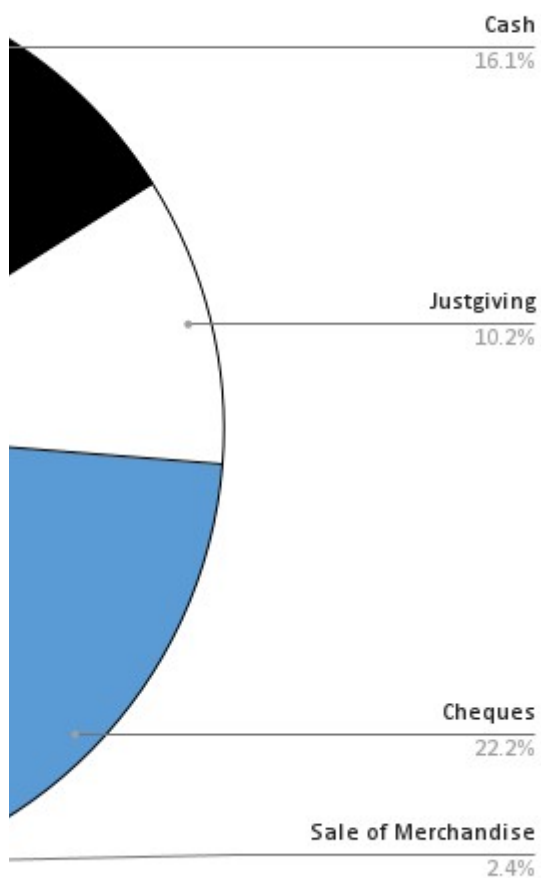
£726.98	£726.98
	£1.19
	£38.29
£266.37	£266.37
	£35.00
	£4.75
	£58.00
	£17.94
	£24.12
	£1.19
	£4.75
	£30.00
	£62.03
£63.83	£63.83
	£1000.00
	£2.37
	£2.92
	£906.54
	£4.70
	£1.19
	£18.85
	£11.84
	£518.74
	£106.85
	£17.80
	£4.75
	£28.82
	£28.42

	£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
-----------	----------

Charitable activities	
-----------------------	--

trading	£221.74
---------	---------

investments	
-------------	--

other	
-------	--

Total	9160.06
-------	---------

Expenditure 2023-24

Date of payment	Date of transaction (if different)	Detail	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	
6.6.23		VariKennel x 2 (RI reimbursement)	
4.7.23		Sheriff's Highway Vets, Jaffa bill	£332.95
28.7.23		Blue roll, amazon	
7.8.23		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	

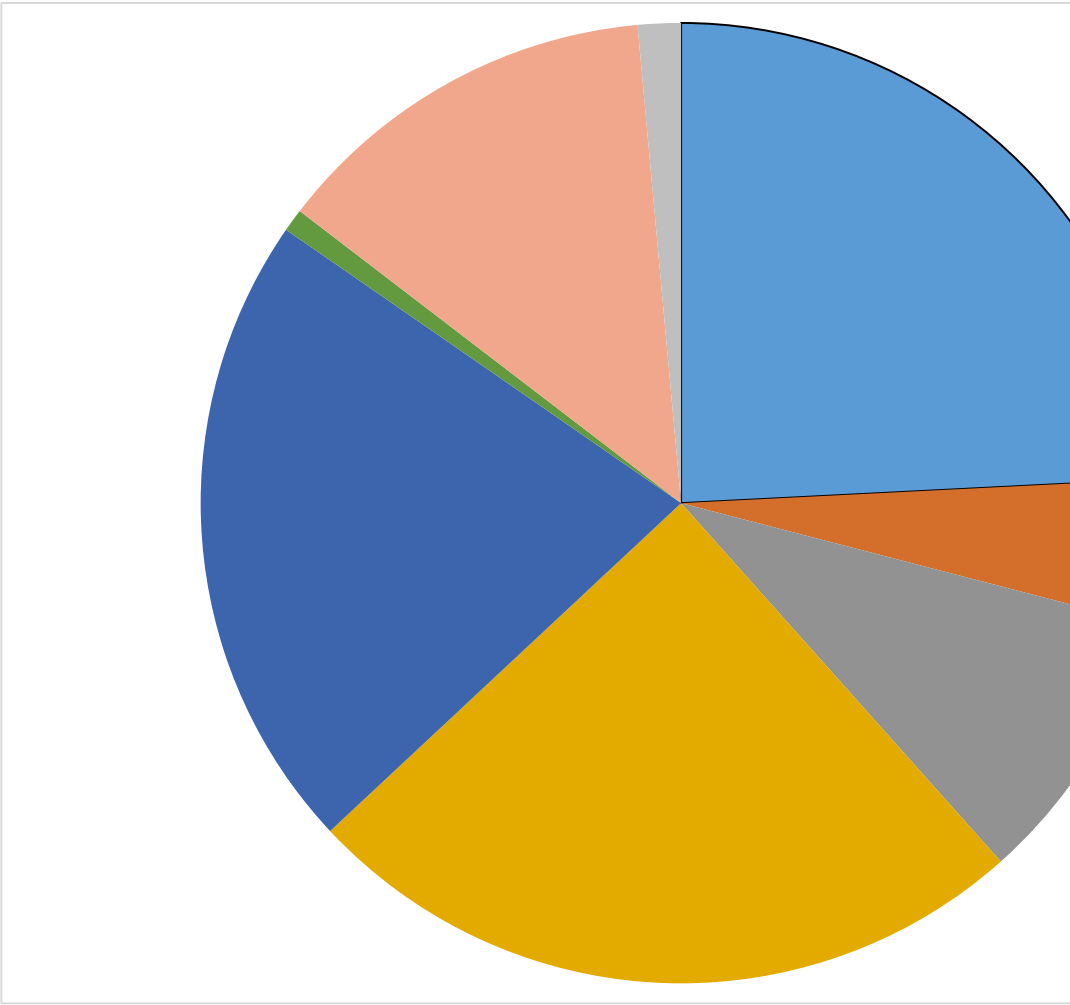
Fish	Treatments	Unit Hardware	Unit Software	Merchandise	Misc unit	Misc Charity
			£16.99			
		£141.89				
£236.56						
		£29.99				
			£19.04			
			£4.99			
			£330.00			
		£286.56				
			£21.50			
	£39.63					
						£35.06
	£10.46					
						£8.98
	£13.57					
						£45.00
					£24.32	
			£31.30			
		£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

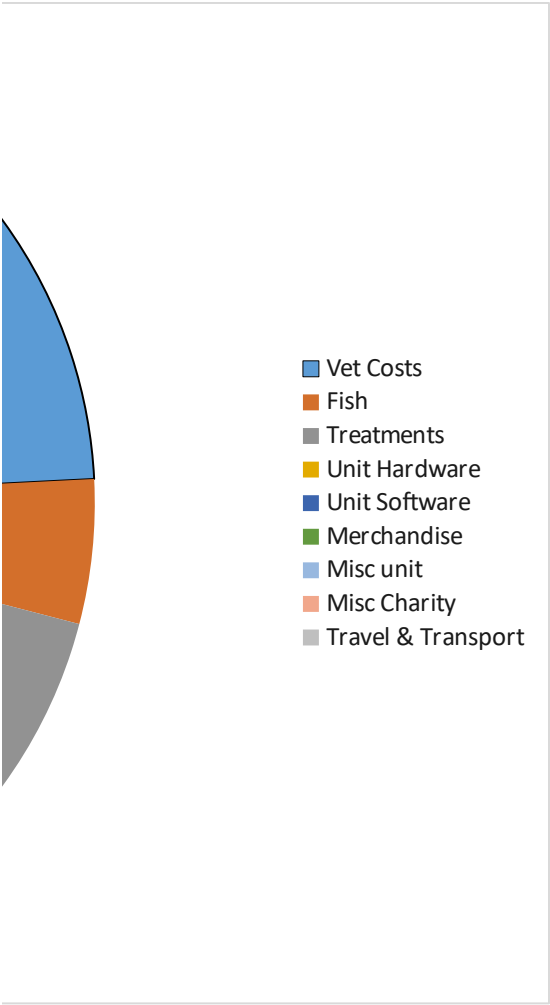
Travel & Transport	Total
	£16.99
	£141.89
	£236.56
	£29.99
	£19.04
	£4.99
	£330.00
	£286.56
	£332.95
	£21.50
	£39.63
	£0.00
	£10.46
	£8.98
	£13.57
	£0.00
	£0.00
	£31.30
	£34.50
	£14.75
	£464.38
	£29.11
	£484.95
	£9.25
	£264.00
	£0.75
	£26.47
	£37.44
	£353.94
	£3.49
	£112.50
	£32.14
	£23.65
	£14.60
	£5.00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