

SANDWICH HERITAGE HARBOUR CIO

Registered Number: 1199439

Annual Accounts for the year to 30 September 2025

Income

£100.00 Two donations of £50 each

Outgoing Expenses

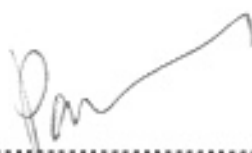
£12.75 Three monthly bank charges of £4.25 each

Existing Balance in Bank up to 30 September 2024:

£ 250.00 Donations received.

New Balance in Bank up to 30 September 2025:

£337.25



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Paul Damon

Treasurer, Sandwich Heritage Harbour CIO

12 February 2026