

RAIL TO TRAIL

PREPARATION OF ANNUAL RETURN FOR SUBMISSION TO THE CHARITY COMMISSION

CHARITY NAME: RAIL TO TRAIL
 CHARITY NUMBER: 1199861

ANNUAL RETURN FOR FINANCIAL YEAR 22/23 (29.07.2022 - 30.09.2023)

BANK DETAILS:	FOR THE PERIOD 29.07.22 TO 08.12.22 HSBC ACC NR: 92060369 S/C: 40-47-28 NAME: TRANSFORMING S&D RAIL LINKS CIC	FOR THE PERIOD 01.11.22 ONWARDS HSBC ACC NR: 45245028 S/C: 40-38-04 NAME: RAIL TO TRAIL
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		INC. (£)	EXP. (£)	BAL. (£)
29/07/2022	OPENING BALANCE	-	-	14,403.09
03/08/2022	THE LAND APP - MAPPING SERVICE FEE	-	18.00	14,385.09
10/08/2022	MENDIP D/COUNCIL - DONATION	245.00	-	14,630.09
13/08/2022	R.T JONES - MAPPING SERVICE FEE	-	165.00	14,465.09
22/08/2022	X/MAP - MAPPING SERVICE FEE	-	18.00	14,447.09
22/08/2022	GEOXPHERE - MAPPING SERVICE FEE	-	18.00	14,429.09
25/08/2022	HSBC - MONTHLY CHARGE	-	5.50	14,423.59
05/09/2022	THE LAND APP - MAPPING SERVICE FEE	-	18.00	14,405.59
21/09/2022	X/MAP - MAPPING SERVICE FEE	-	18.00	14,387.59
25/09/2022	HSBC - MONTHLY CHARGE	-	5.50	14,382.09
03/10/2022	THE LAND APP - MAPPING SERVICE FEE	-	18.00	14,364.09
21/10/2022	X/MAP - MAPPING SERVICE FEE	-	18.00	14,346.09
25/10/2022	HSBC - MONTHLY CHARGE	-	5.50	14,340.59
01/11/2022	TRANSFER - £9,999.00 - TO NEW HSBC ACCOUNT - RAIL TO TRAIL	-	-	14,340.59
01/11/2022	HSBC - ACCOUNT SET-UP CHARGE	-	17.00	14,323.59
03/11/2022	THE LAND APP - MAPPING SERVICE FEE	-	18.00	14,305.59
06/11/2022	HSBC - MONTHLY CHARGE	-	5.00	14,300.59
25/11/2022	HSBC - MONTHLY CHARGE	-	5.50	14,295.09
30/11/2022	ANDREW COMBES - CONSULTANCY SERVICES	-	500.00	13,795.09
01/12/2022	THE LAND APP - MAPPING SERVICE FEE	-	18.00	13,777.09
07/12/2022	HSBC - MONTHLY CHARGE	-	5.00	13,772.09
08/12/2022	TRANSFER - £4,277.59 - TO NEW HSBC ACCOUNT - RAIL TO TRAIL	-	-	13,772.09
08/12/2022	HSBC - MONTHLY CHARGE	-	5.50	13,766.59
13/12/2022	NORTH DORSET TRAIL - AGM SPEAKER FEE	23.04	-	13,789.63
25/12/2022	PHILIP SALES - CONSULTANCY SERVICES	-	144.66	13,644.97
30/12/2022	ANDREW COMBES - CONSULTANCY SERVICES	-	500.00	13,144.97
06/01/2023	HSBC - MONTHLY CHARGE	-	5.00	13,139.97
30/01/2023	ANDREW COMBES - CONSULTANCY SERVICES	-	500.00	12,639.97
06/02/2023	HSBC - MONTHLY CHARGE	-	5.00	12,634.97
01/03/2023	ANDREW COMBES - CONSULTANCY SERVICES	-	500.00	12,134.97
06/03/2023	HSBC - MONTHLY CHARGE	-	5.00	12,129.97
30/03/2023	ANDREW COMBES - CONSULTANCY SERVICES	-	500.00	11,629.97
06/04/2023	HSBC - MONTHLY CHARGE	-	5.00	11,624.97
02/05/2023	ANDREW COMBES - CONSULTANCY SERVICES	-	500.00	11,124.97
06/05/2023	HSBC - MONTHLY CHARGE	-	5.00	11,119.97
30/05/2023	ANDREW COMBES - CONSULTANCY SERVICES	-	500.00	10,619.97
06/06/2023	HSBC - MONTHLY CHARGE	-	5.00	10,614.97
30/06/2023	ANDREW COMBES - CONSULTANCY SERVICES	-	500.00	10,114.97
07/07/2023	HSBC - MONTHLY CHARGE	-	5.00	10,109.97
31/07/2023	ANDREW COMBES - CONSULTANCY SERVICES	-	500.00	9,609.97
06/08/2023	HSBC - MONTHLY CHARGE	-	5.00	9,604.97
30/08/2023	ANDREW COMBES - CONSULTANCY SERVICES	-	500.00	9,104.97
06/09/2023	HSBC - MONTHLY CHARGE	-	5.00	9,099.97
30/09/2023	CLOSING BALANCE	-	-	9,099.97
TOTAL INCOME		268.04		
TOTAL EXPENDITURE			5,571.16	