

RYDE INSHORE RESCUE
The Inshore Rescue Centre
Appley Lane
Ryde
Isle of Wight
PO33 1ND

INCOME AND EXPENSES STATEMENT FOR THE
YEAR ENDED 30TH SEPTEMBER 2023

Balance B/fwd	2022/23	2021/22
Collection tins	1594.56	2323.56
Just Giving	4720.60	787.40
Subscriptions	60	96
Donations	3959.86	22296.29
Boat lottery	11743.53	12539.41
Cash	520	--
Cheques	616.62	--
Gift Aid	20.19	58.87
	2261874	38101.53
Transfers from savings account	36443.74	--
Total	59679.10	38101.53

EXPENDITURE	2022/23	2021/22
New boat 1	47388.31	432.70
Tractor and Launch Vehicle	5023.62	3290.20
HQ and General expenses	3091.33	1430.88
New equipment	62	83.34
Electricity	1860.26	1234.14
Licence/Insurance	1578.83	1446.69
Fuel and Petrol	2208.32	1061.06
Telephone/Broadband	293.12	531.54
Donations	180	216
Travelling	48	--
Pagers/Communications	1284.94	1443.38
Training	245.83	--
Independent Examiner	800	800
First aid	336.59	200
Bank charges	66.88	49.53
Subscription	185	--
Cleaning	515.43	416.36
TOTAL EXPENSES	65168.46	12635.82
NET PROFIT/LOSS FOR THE YEAR	(5489.36)	25465.71

I have examined the Accounts with the books and vouchers of the Ryde Inshore Rescue. In my opinion these Accounts represent a true and fair position, of its finances as at 30th September 2023.

General fund, represented by:

HSBC Current account	2371.40	7860.76
HSBC Savings account	80906.59	89863.41

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Ian James Hampton - IJH Accountants

RYDE INSHORE RESCUE
The Inshore Rescue Centre
SHOP
Appley Lane
Ryde
Isle of Wight
PO33 1ND

INCOME AND EXPENSES STATEMENT FOR THE SHOP
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

	2022/23	2021.22
INCOME	21968.08	26390.73
EXPENDITURE		
Purchases	10606.95	15391.65
HQ and General expenses	33.32	60
Telephone and Postages	109.92	117.36
Bank charges	<u>80.05</u>	<u>82.54</u>
NET PROFIT/LOSS FOR THE YEAR	11137.84	10739.18

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General fund, represented by:	2022/23	2021.22
HSBC Current account	2758.49	3120.65

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Ian James Hampton - IJH Accountants

1st August 2024

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