

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

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

7th November 2024



IJH Accountants

109 Sandcroft Avenue . Ryde
Isle of Wight . PO33 2TU

RYDE INSHORE RESCUE
The Inshore Rescue Centre
Appley Lane
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INCOME AND EXPENSES STATEMENT FOR THE
YEAR ENDED 30TH SEPTEMBER 2024

Balance B/fwd	2023/24	2022/23
Collection tins	2145.20	1594.56
Just Giving	1720.59	4720.60
Subscriptions	114	60
Donations	19742.10	3959.86
Donations into savings account	110	--
Boat lottery	11737.40	11743.53
Cash	--	520
Cheques	312.50	616.62
Gift Aid	40.38	20.19
	35922.17	23235.36
Transfers from savings account	41660	36443.74
Total	<u>77582.17</u>	<u>59679.10</u>

EXPENDITURE	2023/24	2022/23
New boat 1	285.59	47388.31
Tractor and Launch Vehicle	49053.83	5023.62
HQ and General expenses	4623.89	3091.33
New equipment	10106.57	62
Electricity	2558.37	1860.26
Licence/Insurance	1278.09	1578.83
Fuel and Petrol	1479.63	2208.32
Telephone/Broadband	344.20	293.12
Donations	180	180
Travelling	--	48
Pagers/Communications	2587.72	1284.94
Training	746.85	245.83
Independent Examiner	800	800
First aid	1470.36	336.59
Bank charges	68.66	66.88
Shop donations	1134.77	--
Subscription	--	185
Cleaning	597.98	515.43
TOTAL EXPENSES	77316.51	65168.46
NET PROFIT/LOSS FOR THE YEAR	265.66	(5489.36)

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 2024.

General fund, represented by:

HSBC Current account	2773.72	2371.40
HSBC Savings account interest earned in year	1096.05	--
HSBC Savings account	50462.64	80906.59

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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 2024

	2023/24	2022/23
INCOME	24517.63	21968.08
EXPENDITURE		
Purchases	13751.42	10606.95
HQ and General expenses	595	33.32
Telephone and Postages	--	109.92
Bank charges	<u>91.80</u>	<u>80.05</u>
NET PROFIT/LOSS FOR THE YEAR	10079.41	11137.84

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:	2022/23	2022/23
HSBC Current account	3719.98	2758.49

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Ian James Hampton - IJH Accountants

7th November 2024