

PETT LEVEL INDEPENDENT RESCUE BOAT ASSN.

England & Wales · Charity number 286891

Details

Other names	THE PETT LEVEL RESCUE BOAT ASSOCIATION, PETT RESCUE
Status	Registered
Legal form	Other
Registered	1983-09-20
Register	View on the Charity Commission register

Contact

Address
Pett Level Lifeboat
Pett Level Road
Pett Level
Hastings
East Sussex
TN35 4EH

Phone 01424 812457

Email plirbrescue@gmail.com

Website www.plirb.com

Activities

Objects: THE PRESERVATION OF LIFE FROM SHIPWRECK BY THE PROVISION OF A SEA RESCUE SERVICE IN THE VICINITY OF RYE BAY.

Activities: To provide an inshore rescue service.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Area of benefit: RYE BAY
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£159,248	£48,469	-	-
2024-12-31	£57,637	£38,780	-	-
2023-12-31	£81,162	£56,674	-	-
2022-12-31	£53,768	£38,414	-	-
2021-12-31	£53,696	£24,366	-	-
2020-12-31	£18,842	£28,276	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER JOHN BROOKER		
Catherine Firth		2026-05-01
DAVID DUNLOP		
HIS HONOUR BRIAN BARKER CBE KC		
John Pulfer		2015-01-01
Russell John Gilbert		2023-05-14
Stella Dunn		2017-04-01

PETT LEVEL INDEPENDENT RESCUE BOAT ASSN.

England & Wales - Charity number 286891

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	01	01	24		31	12	24
From				To			

Section A Reference and administration details

Charity name

Pett Level Independent Rescue Boat Association

Other names charity is known by

N/A

Registered charity number (if any)

286891

Charity's principal address

The Lifeboat House (HQ)
Pett Level
Hastings
Postcode TN35 4EH

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 Brian Barker			Pett Level Independent Rescue Boat Assoc
2 John Brooker			
3 John Pulfer			
4 David Dunlop			
5 Stella Dunn	Treasurer		
6 Russell Gilbert		March 2024	
8			
9			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	Elected by Members at A.G.M.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a local supplementary professional inshore and offshore independent rescue service, backed by structural training, in the vicinity of Rye Bay and Pett Level and elsewhere as requested or required.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Working with other local charities and community services to enhance awareness and raise funds.
- Open Day for the Community in August of this year.
- On-going Training for all volunteers in lifesaving, first aid, personal survival and boatmanship for Crew Members.
- Recruitment Drive to encourage new members to join our volunteering team.
- Attend community quiz's, fairs and establishments to raise funds.
- Pett Slip Buoys - a group of crew members coming together to sing sea shanties to raise funds for a particular project - New Lifeboat.
- Working towards becoming a declared facility.
- Participate actively with NILA
- Completion of grant applications.

Additional details of objectives and activities (Optional information)

Our volunteers regularly give up their spare time every Sunday and Thursday to carry out training exercises in preparation for callouts. They have the skills, dedication and enthusiasm when real emergency calls are in progress. They work as a team and ensure safety comes first for each of them and all those involved.

Our volunteers also work endlessly at fundraising events to secure monies to maintain our equipment and cover our running costs each year. This year we organised an open day which was another successful day, raising over £6k.

Some of our voluntary crew members are part of a Shanty Group called the Pett Slip Buoys. They give up more of their time by attending practice sessions every Monday evening

Our generous donors who, without their help and support, we could not continue to function.

Unfortunately our fundraiser left our association and therefore we have been looking for a new fundraiser to support in our applications to raise money for our larger projects.

Our planning application to rebuild and extend our lifeboat house has been amended and resubmitted for planning approval. Volunteers are working hard to raise the £100k funds to make this happen.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Successfully run an open day achieving a gross income of over £6k.

Boosted our presence on the web and social media, raising awareness of PLIRB and its activities.

Our new and exciting Sea Shanty group made up of all volunteer crew members have attended numerous venues at no charge but have raised approximately £14k in donations to go towards the £70k needed for a New Lifeboat.

In addition to our varied fundraising activities, we have been successful in our application for two grants this year; £250 from Fairlight Parish Council and £500 from Pett Parish Council. These grants have helped to pay for the training courses needed for our Declared facility application.

The Lifeboat has been tasked by UK Coastguard to attend 29 urgent call outs this year, such as:-

Tasks to rescue personnel from the water in Hastings, Pett and Rye, support the recovery of a broken down rib at Rye, missing persons at Camber beach. First aid administered to an injured person who slipped on the cliff. Attended a windsurfer in distress in Winchelsea and a broken down fishing boat 6miles off Pett beach. These are just a few of the many different tasks our Lifeboat and First Aiders deal with, in different locations and at various times of the day/night.

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Section E

Financial review

Brief statement of the charity's policy on reserves

In line with Charities policy we hold three years running costs. Due to increase in the cost of living etc, the amount held in the reserve account has been increased to £35k + interest

Details of any funds materially in deficit

None to report

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds are through grant applications, donations, fundraising events and online fundraising, also a bric a brac stall and charity shed both run by volunteers during Spring to Autumn each year. We also have our Pett Slip Buoys Sea Shanty group that aims to raise the funds for a new Lifeboat.

We have raised funds specifically for a Declared Facility, New Lifeboat and New Lifeboat House projects. We are expected to ascertain our Declared Facility status in 2025.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Stella Dunn

Position (eg Secretary, Chair, etc)

Treasurer/Trustee

Date

14/03/2025

PETT LEVEL INDEPENDENT RESCUE BOAT ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

RECEIPTS	£
Donations - Unrestricted	17185.40
Donations - Restricted	22529.25
Legacies	1584.62
Grants	1365.00
Fundraising Events	13174.63
Merchandise - Restricted	359.96
Gift Aid	516.36
Interest	922.65
	<u>57637.87</u>

PAYMENTS	£
Rescue Boat Running Costs	4553.81
Insurance	4069.97
New Equipment - Unrestricted	2657.19
New Equipment - Restricted	1807.30
PLIRB Future	837.00
Training	4429.43
Equipment Maintenance	5698.78
Merchandise	277.92
Event Expenditure	3059.68
Boathouse Running Costs	5674.86
Licences and Permits	2208.80
Telecomms	904.55
Sundries	372.50
Publicity	892.80
Printing Postage and Stationery	585.71
Independent Examiner	750.00
	<u>38780.30</u>

Surplus for the Year 18857.57

BALANCE SHEET AS AT 31ST DECEMBER 2024

Accumulated Fund:

Balance brought forward	121992.86
Surplus for the Year	18857.57
	<u>140850.43</u>

Represented by:

Unrestricted Funds:

Cash in Hand	167.13
Bank Current Account	29244.84
Bank Reserve Account	117.14
FOPLIRB/Project Account	225.99

Restricted Funds:

Project Savings Account	75076.09
Reserve Account	36019.24
	<u>140850.43</u>

Independent Examiners Report to the trustees of the Pett Level Independent Rescue Boat Association:

I report on the Receipts and Payments Account of the Trust for the year ended 31st December 2024.

Respective responsibilities of the trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) (b) of the Charities Act and
- to state whether matters have come to my attention.

Basis on independent examiners report:

My examination was carried out in accordance with the general directions given by the Charity Commission. An Examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether these accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below:

Independent Examiner's statement:

In connection with my examination, no matters have come to my attention which give me cause to believe that in any material respect:
accounting records were not kept in accordance with section 130 of the Charities Act or
the accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Bourne FAIA
Association of International Accountants
9 Darwell Close
St Leonards on Sea
East Sussex
TN38 9TN
14th March 2025

PETT LEVEL INDEPENDENT RESCUE BOAT ASSN.

England & Wales - Charity number 286891

Accounts



Trustees' Annual Report for the period							
From	Period start date			T o	Period end date		
	01	01	23		31	12	23

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Lifeboat House (HQ)	
Pett Level	
Hastings	
Postcode	TN35 4EH

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 Brian Barker			<input type="text" value="Pett Level Independent Rescue Boat Assoc"/>
2 John Brooker			
3 John Pulfer			
4 Kit McLean			
5 David Dunlop			
6 Stella Dunn	Treasurer		
7 Russell Gilbert			

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	<hr/> <hr/>

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

Elected by Members at A.G.M.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a local professional inshore and offshore rescue service in the vicinity of Rye Bay and Pett Level and elsewhere as requested or required.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity

- Working with other local charities and community services to enhance awareness and raise funds.
- Open Day for the Community in August of this year.
- On-going Training for all volunteers in lifesaving, first aid, personal survival and boatmanship for Crew Members.

Commission on public benefit)

- Recruitment Drive to encourage new members to join our volunteering team.
- Attend community quiz's, fairs and establishments to raise funds.
- Introduction of the Pett Slip Buoys - a group of crew members coming together to sing sea shanties to raise funds for a particular project - New Lifeboat.
- Working towards becoming a declared facility.
- Participate actively with NILA
- Completion of grant applications.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our volunteers regularly give up their spare time every Sunday and Thursday to carry out training exercises in preparation for callouts. They have the skills, dedication and enthusiasm when real emergency calls are in progress. They work as a team and ensure safety comes first for each of them and all those involved.

Our volunteers also work endlessly at fundraising events to secure monies to maintain our equipment and cover our running costs each year. This year we organised an open day which was another successful day, raising over £5k.

We also, for the second time organised in partnership with our local snack hut "Eaters" Carols at Eaters just before christmas which was extremely popular and raised for us over £300.

Some of our voluntary crew members have formed a Shanty Group called the Pett Slip Buoys. They give up more of their time by attending practice sessions every Monday evening

Our generous donors who, without their help and support, we could not continue to function.

We have a new Fund raiser who will be looking into grant applications to raise money for our larger projects.

A planning application has been accepted to rebuild and extend our lifeboat shed. Volunteers are working hard to raise the £70k funds to make this happen.

Summary of the main achievements of the charity during the year

Successfully run an open day achieving a gross income of over £5k.

Boosted our presence on the web and social media, raising awareness of PLIRB and its activities.

With successful fundraising and generous donations this year, we were able to:

Purchase new life jackets with improved lighting system and two new drysuits for new crew members.

To enable us to continue to work towards becoming a Declared facility, a number of courses were attended by some of our helms and crew members; a three day UK Sar Level 3 Casualty care course. One Helm member attended and passed PRR training course and RYA Day skipper Course

Our new and exciting Sea Shanty group made up of all volunteer crew members have attended numerous venues at no charge but have raised approximately £5000 in donations to go towards the £70k needed for a New Lifeboat.

We have been successful in our application for two grants this year; £250 from Fairlight Parish Council and £4646 from UK Sar to pay for the training courses needed for our Declared facility application. Received a £35k Grant from Valerie Morant Trust via Herringtons Solicitor's. This has been split between a number of our current projects.

The Lifeboat has attended 24 urgent call outs this year, such as; 3 x yacht incidents, swimmer in distress, kite surfer in distress, capsized boat with 4 casualties in the water, missing walker at Rock-A-Nore, missing children at Camber Sands, jellyfish sting, casualty stuck in the mud: these are just a few of the many different tasks our Lifeboat and First Aiders deal with, in different locations and at various times of the day/night.

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Section E

Financial review

Brief statement of the charity's policy on reserves

In line with Charities policy we hold three years running costs. Due to increase in the cost of living etc, the amount held in the reserve account has been increased to 35k.

Details of any funds materially in deficit

None to report

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds are through grant applications, donations, fundraising events and online fundraising, also a bric a brac stall and charity shed both run by volunteers during Spring to Autumn each year. This year we have our Pett Slip Buoy Sea Shanty group that aims to raise the funds for a new Lifeboat.

We have raised funds specifically for a Declared Facility project and the expenditure made on the courses attended will go a long way in moving this forward.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Stella Dunn

Position (eg Secretary, Chair, etc)

Treasurer/Trustee

Date 14/02/2024

PETT LEVEL INDEPENDENT RESCUE BOAT ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

INCOME	£
Fundraising/Donations Projects	21,034.92
Other Donations	6,104.91
FOBPLIRB/Projects	1,102.00
Other Fundraising	910.92
Grants	39,646.00
Donation for Fuel. (RO)	1,200.00
Sale of Goods	5,848.42
Sumup Debit/Credit Card rec	1,073.00
Legacies & Memorials	1,238.36
Sundries	1,157.95
Charity Shed	759.91
Barbara's Stall	693.20
Interest Received	392.79
	<u>81,162.38</u>

EXPENDITURE	£
New Equipment	20,646.37
Repairs & Replacements	5,338.67
Insurance	3,808.40
Rates	121.96
Licences & Registrations	770.39
Telephone	1,208.25
Electric	1,227.66
Post & Printing	307.85
Fundraising Expenses	3,928.17
Welfare	206.02
Fuel	2,188.02
Sewage	273.46
Sundries	1,722.60
Projects	14,926.59
	<u>56,674.41</u>

Surplus for the year	<u>24,487.97</u>
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BALANCE SHEET AS AT 31ST DECEMBER 2023

Accumulated Fund:

Balance brought forward	97,504.89
Surplus for the year	24,487.97
	<u>121,992.86</u>

Represented by:

Cash in Hand	293.07
Bank Reserve Account	35,508.82
Bank Current Account	21,370.05
FOPLIRB/Project Account	64,820.92
	<u>121,992.86</u>

Independent Examiners Report to the trustees of the Pett Level Independent Rescue Boat Association:

I report on the Receipts and Payments Account of the Trust for the year ended 31st December 2023.

Respective responsibilities of the trustees and examiner:
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- to state whether matters have come to my attention.

Basis on independent examiners report:

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the accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Bourne FAIA
Association of International Accountants
9 Darwell Close
St Leonards on Sea
East Sussex
TN38 9TN
16th March 2024

PETT LEVEL INDEPENDENT RESCUE BOAT ASSN.

England & Wales - Charity number 286891

Accounts



Trustees' Annual Report for the period							
From	Period start date			T O	Period end date		
	01	01	22		31	12	22



Charity name

Pett Level Independent Rescue Boat Association

Other names charity is known by

N/A

Registered charity number (if any)

286891

Charity's principal address

The Lifeboat House (HQ)	
Pett Level	
Hastings	
Postcode	TN35 4EH

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 Brian Barker			Pett Level Independent Rescue Boat Assoc
2 John Brooker			
3 John Pulfer			
4 Kit McLean			

- 5 David Dunlop
- 6 Stella Dunn Treasurer
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <hr style="border: 0; border-top: 1px solid black;"/>

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)



Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	Elected by Members at A.G.M.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



Summary of the objects of the charity set out in its governing document

To provide a local professional inshore and offshore rescue service in the vicinity of Rye Bay and Pett Level and elsewhere as requested or required.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Working with other local charities and community services to enhance awareness and raise funds.
- Open Day for the Community in August of this year.
- On-going Training for all volunteers in lifesaving, first aid, personal survival and boatmanship for Crew Members.
- Recruitment Drive to encourage new members to join our volunteering team
- Attend community quiz's, fairs and establishments to raise funds.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our volunteers regularly give up their spare time every Sunday and Thursday to carry out training exercises in preparation for callouts. They have the skills, dedication and enthusiasm when real emergency calls are in progress. They work as a team and ensure safety comes first for each of them and all those involved.

Our volunteers also work endlessly at fund raising events to secure monies to maintain our equipment and cover our running costs each year. This year we organised an open day which was the most successful today, with a generous raffle donation from Rye Electric Bikes, of 2 x electric bikes which raised over £4k in raffle ticket sales.

We also for the first time organised in partnership with our local snack hut "Eaters" Carols at Eaters just before christmas which was extremely popular and raised for us over £400.

Our generous donators to which we could not continue to function without their help and support.

Summary of the main achievements of the charity during the year

Successfully run an open day achieving a gross income of over £8k.

Boosted the web and social media with raising awareness of PLIRB and its activities. Also arranging competitions, auctions and availability for online donations.

The old Launch Vehicle is now at the garage awaiting estimate for a refurb which will be one of our 2023 projects having already raised some money towards the cost.

With successful fund raising and generous donations we were able to:

Purchase new and better quality dry suits, teddies and radios.

We were also donated Wellington boots and blankets. All these items go along way in enabling us to carry out our service of saving lives at sea.

Half of our crew attended a three day first aid course run by Saviour Medical achieving the certification of Maritime Casualty Care and HSE **First Aid** at Work.

Three new recruits attended an RYA Level 2 Powerboat Course run by Rye Harbour Marine.

The lifeboat was called out on 7 occasions between June and Aug 2022, all with successful outcomes.





Brief statement of the charity's policy on reserves

In line with policy we continue to hold £30k in our reserve account covering 3 years of running costs.

Details of any funds materially in deficit

Non to report

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds are through grant applications, donations, fund raising events and online fund raising, also a bric a brac stall and charity shed both run by volunteers during Spring to Autumn each year.



The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s) Stella Dunn

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

Treasurer/Trustee

Date

PETT LEVEL INDEPENDENT RESCUE BOAT ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

INCOME	£
Fundraising/Donations Projects	13,723.70
Other Donations	11,099.97
Friends of Pett Level	5,401.97
Other Fundraising	10,789.93
Donation for Fuel. (RO)	2,000.00
Sale of Goods	3,085.13
sumup Debit/Credit Card rec	4.92
Legacies & Memorials	3,243.25
Interest	65.53
Sundries	1,303.49
Charity Shed	1,221.02
Barbara's Stall	1,829.21
Total Income	<u>£53,768.12</u>

EXPENDITURE	£
Project Spend	24,701.03
New Equipment	946.64
Repairs & Replacements	1,847.72
Insurance	3,296.75
Water	92.46
Licences & Registrations	241.00
Telephone	1,195.70
Electric	874.72
Post & Printing	142.28
Fundraising Expenses	1,735.44
Welfare	144.00
Fuel	1,812.15
Sewage	83.50
Sundries	1,264.55
Difference on Petty Cash	36.86
Total Expenditure	<u>£38,414.80</u>
Surplus for the year	<u>£15,353.32</u>

BALANCE SHEET AS AT 31ST DECEMBER 2022

Accumulated Fund:

BALANCE BROUGHT FORWARD	82,151.57
SURPLUS FOR THE YEAR	<u>15,353.32</u>
	<u>£97,504.89</u>

REPRESENTED BY:

Cash in Hand	25.85
Bank Reserve Account	30,182.65
Bank Current Account	40,782.67
FOPLIRB/Project Account	<u>26,513.72</u>
	<u>£97,504.89</u>

PETT LEVEL INDEPENDENT RESCUE BOAT ASSOCIATION		
<u>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022</u>		
INCOME	£	
Fundraising/Donations Projects	13,723.70	
Other Donations	11,099.97	
Friends of Pett Level	5,401.97	
Other Fundraising	10,789.93	
Donation for Fuel. (RO)	2,000.00	
Sale of Goods	3,085.13	
sumup Debit/Credit Card rec	4.92	
Legacies & Memorials	3,243.25	
Interest	65.53	
Sundries	1,303.49	
Charity Shed	1,221.02	
Barbara's Stall	1,829.21	
Total Income	£53,768.12	
EXPENDITURE	£	
Project Spend	24,701.03	
New Equipment	946.64	
Repairs & Replacements	1,847.72	
Insurance	3,296.75	
Water	92.46	
Licences & Registrations	241.00	
Telephone	1,195.70	
Electric	874.72	
Post & Printing	142.28	
Fundraising Expenses	1,735.44	
Welfare	144.00	
Fuel	1,812.15	
Sewage	83.50	
Sundries	1,264.55	
Difference on Petty Cash	36.86	
Total Expenditure	£38,414.80	
Surplus for the year	£15,353.32	
<u>BALANCE SHEET AS AT 31ST DECEMBER 2022</u>		
<u>Accumulated Fund:</u>		
BALANCE BROUGHT FORWARD	82,151.57	
SURPLUS FOR THE YEAR	15,353.32	
	£97,504.89	
REPRESENTED BY:		
Cash in Hand	25.85	

Bank Reserve Account	30,182.65		
Bank Current Account	40,782.67		
FOPLIRB/Project Account	26,513.72		
	<u>£97,504.89</u>		

EXPENDITURE 2022													
Date	Item			Bank	Cash		FOPLIRB	RESERVE	Project	Project	New	Repairs	Ins
				60755903			87859734	6075753	Description		Equip		
01/05/2022	Amazon - PLIRB accounts folders	DC	y v	10.01									
01/05/2022	Amazon - PLIRB accounts Monthly dividers	DC	y v	6.81									
01/12/2022	Flood Lights (Plumbfix) S, Ohara	BT	y v	44.18							44.18		
12/1/2022	Cable & Junction Box (Phase Electrical) S, Ohara	BT	y v	46.73								46.73	
01/12/2022	Dorian Marine - Comms for Tractor	BT	y v	908.70					COMMS	908.70			
13/1/2022	Stamps 12x2nd class - Stella		v		7.92								
13/1/2022	EDF Energy - Electric	DD	y	51.00									
16/1/2022	Fuel - John Brooker		v		75.00								
24/1/2022	Vodafone - Phone and Internet	DD	y	29.84									
26/1/2022	Shaun O'Hara - Materials for Mending Props and Mirror Arms	BT	y v	200.00								200.00	
26/1/2022	Shaun O'Hara - Mirror Head (APuk)	BT	y v	29.34								29.34	
30/1/2022	John Brooker - Fuel	BT	y v	25.00									
02/02/2022	Pageone - Pagers	DD	y	101.74									
02/07/2022	Fuel - Martin Geldart	BT	y	28.97									
20/2/2022	R&R Cess Pitt annual service	BT	y	25.00									
23/2/2022	Shaun O'Hara - Switch Pressure - Red	BT	y	24.50								24.50	
23/2/2022	Vodafone Ltd - Phone & Internet	DD	y	29.86									
03/08/2022	EDF Energy - Electric	DD	y	102.76									
03/09/2022	Fuel - John Brooker	BT	y	50.01									
03/12/2022	Business Stream - Quarterly Water Bill	DD	y	25.53									
03/11/2022	Fuel - Martin Geldart	BT	y	35.17									
20/3/2022	TSO Host Annual Domain fee	DC	y	27.48									
22/3/2022	J. Stapley - A6 Water Resistant Notebook x 5	BT	y	24.75									

Rates	Licences	Comms	Elect	PPS	Raising Exps	Welfare	Fuel	Sewage Rates	Petty Cash	Sundry				
										10.01				
										6.81				
				7.92										
			51.00											
							75.00							
		29.84												
							25.00							
		101.74												
							28.97							
								25.00						
		29.86												
			102.76											
							50.01							
25.53														
							35.17							
		27.48												
										24.75				

22/3/2022	J. Stapley - A6 Waterproof Case for Ipad Mini	BT	y	28.44															
22/3/2022	J. Stapley - Paint	BT	y	66.00															
22/3/2022	J. Stapley - A4 Notebooks	BT	y	11.81															
22/3/2022	J. Stapley - Coffee	BT	y	20.95															
23/3/2022	Richard Bourne - Annual Accounts	BT	y	450.00															
28/3/2022	J Brooker - Fuel	BT	y	30.00															
28/3/2022	Vodafone - Internet & Web	DD	y	29.57															
04/03/2022	Amazon - Oil and DW40	DC	y	77.70															27.72
04/05/2022	Martin Geldart - Fuel	BT	y	v	37.17														
04/05/2022	Martin Geldart - Methylated Spirit	BT	y	v	6.98														
04/05/2022	Martin Geldart - A4 Laminating Pouches	BT	y	v	13.29														
04/05/2022	Martin Geldart - Folding Shelf brackets etc	BT	y	v	34.99														
04/06/2022	EDF - Electric	DD	y	58.00															
04/07/2022	Carecheck - DBS Jo Barry		y	12.00															
04/11/2022	Kathy Crowther - Fund Raising Exps	BT	y	150.00															
04/12/2022	Mikedia - CCTV Equipment & installation	BT	y	v	1,402.82							cctv	1402.82						
14/04/22	John Brooker - Fuel								30.00										
15/04/22	Jo Stapley - Roses for Lou's Ash Spreading	BT	y	64.80															
15/04/22	Jo Stapley - Shot Glasses Lou's Ash Spreading	BT	y	35.00															
15/04/22	Jo Stapley - Biscuits Lou's Ash Spreading	BT	y	26.68															
15/04/22	Jo Stapley - New clock for boathouse	BT	y	23.70															23.70
15/04/22	Jo Stapley - Pirsplex Sign Holders for Merch stall	BT	y	25.42															25.42
18/04/22	Shaun O'Hara - BMC Boat Rib Glue	BT	y	199.95															199.95
18/04/22	Jo Stapley - Flowers for John & Sue Brooker	BT	y	35.00															
19/04/22	Stella Dunn - Bookers	BT	y	128.86															
21/04/22	Martin Geldart - Fuel	BT	y	111.55															
22/04/22	Vodafone	DD	y	36.84															

22/04/22	Carecheck - DBS x 5	DC	y	60.00													
23/04/22	S. Harris - Rother Event to sell alcohol licence	BT	y	21.00													
25/04/22	S. Harris - Raffle Tickets (Stubbs Tickets)	BT	y	42.00													
25/04/22	S. OHara - Decorating goods and Key	BT	y	32.92													32.92
25/04/22	S. Harris - Ebay Blue Collection Pots	BT	y	23.10													23.10
25/04/22	Stella Dunn - Amazon, New Phone for Boathouse	BT	y	41.99													41.99
26/04/22	A&S Services - crew clothing	BT	y v	613.50								Crew Clothing	613.50				
26/04/22	Kev Nuttall - CCTV Signs	BT	y	20.97								cctv	20.97				
28/04/22	Co-op Chocolates (Debit Card Activation)	DC	y	5.00													
28/04/22	Co-op			0.00													
05/02/2022	Amazon - Print Cartridges	DC	y	35.41													
05/03/2022	Martin Geldart - Fuel	BT	y	71.95													
05/05/2022	Pageone - Pagers	DD	y v	101.74													
05/05/2022	Rye Harbour Marine - Tornado Service	BT	y v	248.36													248.36
05/10/2022	DBS Checks x 3	DC	y	36.00													
05/10/2022	EDF - Electric	DD	y	58.00													
05/12/2022	Kent & Sussex Powerboat Training	BT	y v	729.00								Training	729.00				
13/5/22	S. Harris Labour Charges for Painting and Dec the Boathouse & Toilet	BT	y v	200.00													200.00
15/5/22	A. Youseman -Fuel	BT	y	74.61													
17/5/22	Survitec - Crewsaver 380N lifejackets x 4	DC	y v	1,614.48								Clothing	1,614.48				
17/5/22	8 x 2nd class stamps							5.44									
17/5/22	S. Ohara - Toilet seat for boathouse (William & Co)	BT	y	35.99													35.99
18/5/22	Robert Patten Cess Pitt emptying	BT	y	23.33													
19/5/22	Business Stream - Water Bill	DD	y	10.71													
24/5/22	Vodafone - Wifi & Phone	DD	y	35.94													
26/5/22	Ofcom Radio Licence	BT	y v	170.00													
27/5/22	S. Ohara - Overpayment refund for Engine Sale	BT	y	100.00													

06/01/2022	Wakehams Farm - Calor Gas				50.00									
06/01/2022	Adam Youseman - Fuel				45.65									
06/06/2022	Care Check (DBS)	DC	y		12.00									
06/09/2022	Barnet Marine Centre - 2 x Propellers & Glue	BT	y	v	348.95								348.95	
06/09/2022	S. Ohara - Fuel	BT	y		98.01									
06/10/2022	EDF - Electric	DD	y		58.00									
13/06/22	Dorian Marine - 4 Radios/6 Pod Charger & Clips	BT	y	v	850.50					COMMS	850.50			
14/06/22	Typhoon - Drysuit Test & Inspection	BT	y		29.00								29.00	
17/06/22	Care Check (DBS)	DC	y		12.00									
20/06/22	Adam Flowers - Fuel	BT	y		83.22									
20/06/22	S. Ohara - Hand Wash/WUL	BT	y		6.05									
20/06/22	Coleman Marine - Boat Insurance	BT	y	v	2377.40									2,377.40
20/06/22	1 & 1 Ionos Ltd - Web Fees	DC	y		7.20									
22/06/22	Vodafone Ltd - Broadband/Phone	DD	y		33.96									
23/06/22	Stella - Stamps 8 x 2nd class					5.44								
27/06/22	Care Check (DBS)	DC	y		12.00									
29/06/22	Adam Flowers - Fuel	BT	y		41.17									
07/01/2022	Gallagher Tractor Insurance 2022	BT	y	v	509.39									509.39
07/01/2022	Pageone - replacement pager (M. Geldart)	DD	y		60.00								60.00	
07/03/2022	Elegant Themes - Lifetime Web Membership	DC	y		256.35									
07/05/2022	Survitec - 9 x Lifejackets (Donated by Winkle Club)	BT	y	v	3,632.58					Crew Clothing	3,632.58			
07/05/2022	Adam Flowers - Fuel	BT	y		31.88									
07/07/2022	Postage - Return of broken headset					4.45								
07/08/2022	EDF - Electric	DD	y		58.00									
14/07/22	Adam Flowers - Fuel	BT	y		39.38									
17/07/22	Steve Hill - Refreshments for Sea Sunday					4.79								

20/07/22	1 and 1 Ionos Ltd - Web	DC	y		7.20														
22/07/22	Vodafone - Broadband/Phone	DD	y		37.81														
22/07/22	Stuart Homewood (17/7/22) Fuel	BT	y		98.00														
22/07/22	Kev Nuttall (21/7/22) Fuel	BT	y		41.19														
24/07/22	J. Crowther - Carabina					9.00										9.00			
24/07/22	S. Harris - Pimms for Open Day					52.43													
25/07/22	Green Ins - Trustees annual ins	BT	y	v	409.96														409.96
27/07/22	Amazon - A3 laminator	DC	y		49.99											49.99			
27/07/22	Amazon - A3 laminating Pouches	DC	y		18.86														
27/07/22	Amazon - HP ink Cartridge	DC	y		24.75														
26/07/22	Adam Flower - Fuel	BT	y		118.04														
28/07/22	Fluid - Trolley Coin Keyrings	DC	y	v	254.76							Merchandise	254.76						
28/07/22	Stella - SGS - Tool box cabinet	BT	y	v	719.99											719.99			
28/07/22	Adam Flower - Fuel	BT	y		35.27														
28/07/22	Adam Flower - Paint	BT	y		18.00														
28/07/22	Smyth & Allen 2 stroke oil 20lts	DC	y		84.19														
29/07/22	Amazon - Sealey screw thru set etc	DC	y		34.69											34.69			
08/01/2022	Pageone - Pagers	DD	y	v	106.85														
08/02/2022	Dorian Marine - GPS System & Helmets	BT	y	v	1929.99							Comms	1929.99						
08/04/2022	Saviour Medical - First Aid Training Deposit	BT	y	v	1200.00							Training	1200.00						
08/04/2022	S. Ohara - Keys cut	BT	y		36.00														
08/05/2022	Amazon - 3 piece Plier Set	DC	y		21.99														21.99
08/10/2022	Stuart Homewood - Calor Gas Butane	BT	y		47.50														
08/10/2022	S. Harris - Raffle tickets x 1000	BT	y		27.00														
08/11/2022	EDF - Electricity	DD	y	v	219.97														
08/11/2022	Rocket Charities - Merchandise	BT	y	v	1275.60							Merchandise	1275.60						
15/08/22	Elite Industrial - 7 x hi vis vests	DC	y		50.37							Clothing	50.37						

		7.20											
		37.81											
						98.00							
						41.19							
				52.43									
								18.86					
			24.75										
						118.04							
						35.27							
								18.00					
						84.19							
		106.85											
								36.00					
								47.50					
				27.00									
		219.97											

16/08/22	Adam Flower - Fuel	BT	y		36.98														
16/08/22	Raft Race Entry Fee	BT	y		30.00														
19/08/22	M. Geldart - inv no A9763232954 - £39.99	BT	y		139.71														139.71
19/08/22	M. Geldart - inv no A9868183619	BT	y		2.99														2.99
19/08/22	M Geldart - inv no A9868183380	BT	y		10.98														10.98
21/08/22	M.Geldart - Amazon Orange Gloss Paint for Boathouse	BT	y		17.30														
22/08/22	Adam Flower - Fuel	BT	y		38.09														
22/08/22	1 and 1 Ionas - Website	DC	y		7.20														
24/08/22	Vodafone - telephone and broadband	DD	y		42.59														
26/08/22	The old Butchers Shop - Meat for Open Day BBQ	BT	y	v	420.37														
26/08/22	Bookers - sundries for Open day	DC	y	v	582.89														
28/08/22	Dave Martin - Rolls & Fruits			v		149.10													
31/08/22	Martin Geldart - Fuel	BT	y		32.18														
09/01/2022	Adam Flower - Fuel	BT	y		74.35														
09/05/2022	Jo Stapley - co-op open day expenditure	BT	y		63.40														
09/05/2022	S. O'Hara - bits for the new navigation system	BT	y		34.13							COMMS	34.13						
09/07/2022	Northern Diver (Int) Ltd - 13 Teddies	BT	y		255.50							Crew clothing	255.50						
09/09/2022	S. O'Hara - Gas for repairing propellers	BT	y		114.45														114.45
09/09/2022	S. O'Hara - Postage return of Headset Bluetooth	BT	y		5.55														
09/10/2022	Business Stream - Water bill	DD	y		30.17														
09/12/2022	Kevin Nuttal - Puffin Tailoring - New Flag	BT	y		42.51														42.51
14/09/22	Dorian Marine - Deck gland with bolts	BT	y		30.75							COMMS	30.75						
16/09/22	NILA - Membership fee	BT	y		50.00														
22/09/22	1 and 1 Ionas - Website	DC	y		14.40														
22/09/22	Vodafone - telephone and broadband	DD	y		36.95														
23/09/22	EDF	DD	y		128.00														
26/09/22	Shaun O'Hara - Paint	DC	y		19.89														19.89

29/09/22	Northern Diver (Int) Ltd - 13 Drysuits	BT	y	v	5878.50							Crew clothing	5878.50			
29/09/22	Cable Monkey - TP-Link outdoor (booster for sumup)	DC	y		147.47							Comms	147.47			
29/09/22	Amazon - 50m ethernet outdoor cable	DC	y		29.99							Comms	29.99			
30/09/22	Stuart Holmwood - Fuel	BT	y		116.83											
10/04/2022	Charnwood Fundraising - Stickers for collection boxes	DC	y		7.98											
10/04/2022	Amazon - Tombow Airpress pens x 6	DC	y		38.70											
10/05/2022	Martin Geldart - Fuel	BT	y		71.98											
13/10/22	Homewood Leisure - Calor Gas	BT	y		47.50											
20/10/22	1 and 1 Ionos Ltd - Web	DC	y		14.40											
24/10/22	EDF - Electric	DD	y		128.00											
24/10/22	Vodafone - Internet/Phone	DD	y		33.65											
11/01/2022	Pageone - Pagers	DD	y		106.85											
11/03/2022	Saviour Medical - First Aid Training balance	BT	y	v	3816.00							TRAINING	3816.00			
11/03/2022	R&R Eniroment via Robin Patten	BT	y		35.17											
13/11/2022	S.Ohara - Lanyard for Outboard	BT	y		11.74										11.74	
13/11/2022	S. Ohara - Postage - return of headsets to Dorian	BT	y		5.55											
14/11/2022	Postage - 8 x 2nd class stamps					5.44										
17/11/2022	1 and 1 Ionos Ltd - Web	DC	y		14.40											
22/11/2022	Adam Flower - Fuel	BT	y		35.97											
23/11/2022	Rother.gov.uk -Gambline Licence for 2023	DC	y		20.00											
23/11/2022	Vodafone - Internet/Phone	DD	y		35.50											
22/11/2022	Amazon Print Cartridges (Stella)	BT	y		36.78											
25/11/2022	Business Stream - Water Bill	DD	y		26.05											
12/06/2022	Adam Flower - Fuel	BT	y		70.36											
12/09/2022	Shaun O'Hara - Postage - Headset return to Dornian	BT	y		5.55											

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INCOME 2022												
Date	Item			Bank	Cash	Cash	FOPLIRB	RESERVE	Project	Fund raising	Other	F of PLIRB
				60755903		Banked	87859734	60757523	Desc	donations	Donations	
										Project		
4/1/2022	FOPLRB -THRUSSELL JC	Auto Credit					y 12.00					12.00
4/1/2022	FOPLRB - COLLINS HEATHER	Auto Credit					y 6.00					6.00
4/1/2022	FOPLRB - VANE JULIETTE	Auto Credit					y 10.00					10.00
4/1/2022	FOPLRB - SWALLOW K&SC	Auto Credit					y 12.00					12.00
4/1/2022	FOPLRB - HASELFOOT PENELOPE	Auto Credit					y 6.00					6.00
4/1/2022	FOPLRB - LAND B	Auto Credit					y 50.00					50.00
4/1/2022	FOPLRB - DYER ANDREW	Auto Credit					y 15.00					15.00
4/1/2022	Sum Up - NYE PLIRB Auction	Sum up	y v	117.97								
4/1/2022	Donation - Kathleen Amos	Auto Credit	y v	50.00							50.00	
5/1/2022	Charitable Giving	Auto Credit	y	16.67							16.67	
6/1/2022	Donation - K Ambridge	101280	y	12.00							12.00	
7/1/2022	FOPLRB - Mrs Sharon Sellens	101280	y	6.00							6.00	
10/01/2022	HMRC Charities - Gift Aid refund	Auto Credit	y	202.46								
12/1/2022	Donation - Staplecross MCP School	101280	y	50.00							50.00	
12/1/2022	Marmalade Raffle				65.00							
12/1/2022	PLIRB Donation Box				31.00						31.00	
12/1/2022	Donation - Gottelier & Son Ltd	101280	y	100.00							100.00	
14/01/2022	Weather Lottery Prize Provision	Auto Credit					y 78.00					78.00
14/1/2022	EDF Energy Refund	Auto Credit	y	51.69								
16/1/2022	C-side Cafe Collection Box				72.24						72.24	
16/1/2022	Merchandise Sales				17.00							
12/1/2022	Cash to bank	101281	y	167.00		-167.00						
16/1/2022	Donation - Riddelcourt Ltd		v		300.00						300.00	
16/1/2022	Donation - RBM Productions (Choir)	101282	y	100.00							100.00	

17/1/2022	Cash to bank	101283	y	215.00	-215.00							
17/1/2022	FOPLRB - D. Crosby				y	6.00						6.00
21/1/2022	Stripe Payments - GAYL	Auto Credit	y	81.41								81.41
	Interest								0.26			
3/2/2022	Charitable Giving	Auto Credit	y	16.67								16.67
6/2/2022	PLIRB Donation box					5.00						5.00
6/2/2022	Donation - Miss Pope	101285	y	50.00								50.00
6/2/2022	Donation - In Memory of Sylvia Foulgar	101285	y	75.00								
6/2/2022	Donation - In Memory of James Payne	101285	y	140.00								
6/2/2022	Donation - Heringtons Solicitor - Belinda Wood	101285	y	25.00								25.00
6/2/2022	Donation - C-Side Cafe					54.80						54.80
6/2/2022	Donation - Wakeham Farm Shop					17.85						17.85
6/2/2022	Donation - Coin Jars					8.05						8.05
7/2/2022	Cash to bank	101284	y	55.00	-55.00							
7/2/2022	O Poole - Auction boat trip	Auto Credit	y	100.00								100.00
9/2/2022	Credit Payment - 605114	Credit		290.00								290.00 appears to k
14/2/2022	Weather Lottery prize provision	Auto Credit						101.50				101.50
15/2/2022	FOPLIRB - D Cosby	Auto Credit						6.00				6.00
24/2/2022	Weather Lottery prize provision	Auto Credit						6.16				6.16
20/2/2022	Dry Jan Fund Raise					563.30						
20/2/2022	PLIRB Donation box					20.00						20.00
21/2/2022	Cash to bank	101301	y	610.00	-610.00							
23/2/2022	Amazon Smile	Auto Credit	y	63.07								63.07
28/2/2022	Sum-up Dry Jan Fund Raise	Sum up	y	401.11								
28/2/2022	Interest	Interest							0.23			
1/3/2022	Charitable Giving	Auto Credit		16.67								16.67
3/3/2022	GAYL - TICKET SALES??	Auto Credit		21.38								
9/3/2022	Asda Donation	101302		500.00								500.00

15/3/2022	PLIRB - D. Crosby	Auto Credit					6.00						6.00
15/3/2022	Weather Lottery - Prize Provision	Auto Credit					83.00						83.00
15/3/2022	Much Loved - in memory of Jean Barratt-James	Auto Credit			35.91								
16/3/2022	Paypal Giving Fund	101303			51.00								51.00
23/3/2022	Stripe Payments - GAYL	Auto Credit			253.56								253.56
24/3/2022	Royal Oak Donation - Fuel	Auto Credit			100.00								
28/3/2022	Donation - Dominic Varley	101304			100.00								100.00
28/3/2022	Donation - Saul's Wake	101304			20.00								
28/3/2022	Donation - Saul's Wake						168.13						
28/3/2022	Dry Jan Fund Raise - Dawn						73.55						
28/3/2022	Merchandise Sales						74.73						
28/3/2022	5p Bottle						1.80						1.80
28/3/2022	cash to bank	101305			324.00		-324.00						
31/3/2022	IPC Grant	Auto Credit					1,000.00				Drysuits		1,000.00
31/3/2022	Interest	Interest								0.26			
3/4/2022	Charity Shed						31.01						
3/4/2022	Merchandise sales						5.00						
3/4/2022	Donation						5.00						5.00
5/4/2022	Sum Up - Charity Shed	Auto Credit			4.92								
5/4/2022	Stripe Payments GAYL	Auto Credit			155.00								155.00
6/4/2022	Charitable Giving	Auto Credit			16.67								16.67
8/4/2022	Coop	Auto Credit					606.94				Equipment		606.94
10/04/22	Charity Shed						37.00						
10/04/22	Merchandise sales						92.36						
12/4/22	Sum Up - Charity Shed	Auto Credit			4.92								
13/04/22	Sum Up - Charity Shed/Donation	Auto Credit			54.07								29.49
14/04/22	Donation - P Donnison	Auto Credit					12.00						12.00
14/04/22	Donation in memory of Saul - Much Loved	Auto Credit			526.22								

15/04/22	Pett Butchers - Calendar Sales				25.00									
17/04/22	Charity Shed				119.29									
17/04/22	Merchandise sales				35.00									
18/04/22	PLIRB Collection Box				87.50								87.50	
19/04/22	FOPLIRB - D Crosby	Auto Credit						6.00						6.00
20/04/22	Donation - Anonimous	101306		1,000.00									1,000.00	
20/04/22	Donation in memory of Lou Parsons	101306		25.00										
20/04/22	Donation - Child painters				57.64								57.64	
20/04/22	Donation Plirb Bucket				45.08								45.08	
20/04/22	Donation - FOPLIRB - Mr Warrick	101306		205.00									205.00	
20/04/22	Donation - C-side Cafe				109.50								109.50	
20/04/22	On-line Auction				93.50									
20/04/22	Sum up - Charity Shed	Auto Credit		14.76										
20/04/22	Cash to bank	101307		686.00		-686.00								
20/04/22	Donation - The Crown Collection Box				47.80								47.80	
21/04/22	Weather Prize provision	Auto Credit						76.00						76.00
24/04/22	Merchandise sales				5.00									
24/04/22	Charity Shed				26.50									
25/04/22	PLIRB Collection Box				26.00								26.00	
25/04/22	Sale of Engine				950.00									
25/04/22	Stuart Homewood - Printing				12.00								12.00	
25/04/22	In memory of Mr Dharamshi	101308		250.50										
25/04/22	Royal Oak fuel donation	Auto Credit		100.00										
25/04/22	Cash to bank	101309		1,037.00		-1,037.00								
29/04/22	Interest									2.10				
3/5/2022	Two Sawyers Collection Box				16.38								16.38	
3/5/2022	Fairlight Parish Council	101310	v	350.00							Launch Veh	350.00		
3/5/2022	Donation J Gwynne & Emily Maitlis	101310		100.00									100.00	

		25.00									
						119.29					
		35.00									
				25.00							
93.50											
						14.76					
		5.00									
						26.50					
		950.00									
				250.50							
	100.00										
									2.10		

3/5/2022	Cash to bank	101311		21.00		-21.00							
3/5/2022	Penny Jar				15.44								15.44
3/5/2022	Donation - Fairlight Players				118.30								118.30
3/5/2022	PLIRB Collection Box				20.90								20.90
3/5/2022	Barbara's stall				170.00								
4/5/2022	Cash to bank	101313		161.00		-161.00							
5/5/2022	Charitable giving	Auto Credit		16.67									16.67
8/5/2022	Charity shed				102.06								
8/5/2022	Merchandise sales				40.00								
9/6/2022	Amazon Smile	Auto Credit		40.72									40.72
10/5/2022	Sum Up payments - Charity Shed	Auto Credit		71.60									
10/5/22	Sum Up payments - Open day raffle tickets	Auto Credit		10.00									
13/5/2022	Paypal Giving Fund	101314		12.75									12.75
15/5/2022	Crew clothing reimbursement			276.00	162.00								
16/5/2022	Open Day Raffle Ticket sales				478.00								
16/5/2022	FOPLIRB - D Cosby							6.00					6.00
17/5/2022	FOPLIRB Donation - Richard Hayden	101315		112.00									112.00
17/5/2022	Donation in memory of Saul - Mrs Ware	101315		100.00									
17/5/2022	Donation in memory of Saul - Mr Apps	101315		200.00									
17/5/2022	Donation in memory of Jean Barrett James x 2 chq	101315		100.00									
17/5/2022	CAF Charities Aid Foundation - Legal & General Gro	101315		100.00									100.00
17/5/2022	Cash to bank	101316		950.00		-950.00							
20/5/2022	Weather Lottery Prize Provision							75.00					75.00
25/6/2022	Stripe Payments GAYL	Auto Credit		284.52									284.52
26/6/2022	Royal Oak Fuel Donation	Auto Credit		100.00									
27/6/2022	S. Ohara - Sale of Boat Engine	Online Trans		683.94									
29/5/2022	Merchandise Sales				6.30								
29/5/2022	Charity Shed				79.50								
29/5/2022	Donation - In memory of Pauline Apps (Denise and Danny Milligan)				50.00								

29/5/2022	Barbara's stall			245.00										
31/5/2022	Interest								2.64					
5/6/2022	Charity Shed			55.60										
6/6/2022	Crew Clothing Sale - A Youseman			22.00										
6/6/2022	Cash to bank	101318		360.00		-360.00								
6/6/2022	Donation - In memory of Tony Clark (Mr & Mrs Gerry)	101317		50.00										
6/6/2022	Raffle Ticket sales			25.00						Open Day	25.00			
7/6/2022	Sum up Payments	Auto Credit		29.49						Open Day	25.00			
8/6/2022	Fairfest BBQ charges	Auto Credit		300.00										
8/6/2022	Sum up Payments	Auto Credit		4.92						Open Day	4.92			
9/6/2022	Charitable Giving	Auto Credit		16.67									16.67	
12/6/2022	Charity Shed			32.60										
14/6/2022	Barbara's stall			159.20										
14/6/2022	PLIRB Donation Box			12.20									12.20	
14/6/2022	Sum up Payments	Auto Credit		12.79										
15/6/2022	Cash to bank	101319		167.00		-167.00								
15/6/2022	FOPLIRB - D Cosby	Auto Credit						6.00						6.00
18/6/2022	Barbara's stall			70.00										
20/6/2022	Donation - Peter Halloway (beach rescue)			45.00									45.00	
21/6/2022	Penny Jars			20.36									20.36	
23/6/2022	Cash to bank	101320		182.00		-182.00								
24/6/2022	Donation - Royal Oak (Fuel)	Auto Credit		100.00										
24/6/2022	Weather Lottery Prize Provision	Auto Credit						92.50						92.50
26/6/2022	Donation - in memor of Pauline Apps			60.00										
30/6/2022	Interest								2.48					
2/7/2022	Donation for Lifejackets - Winkle Club	101321		3,632.58						Clothing	3,632.58			
5/7/2022	Charitable Giving	Auto Credit		16.67									16.67	

							245.00			
									2.64	
							55.60			
		22.00								
				50.00						
							4.49			
300.00										
		10.00					22.60			
								159.20		
							12.79			
								70.00		
		100.00								
				60.00						
									2.48	

5/7/2022	Stripe Payments GAYL	Auto Credit		383.80								383.80
10/7/2022	Charity Shed = 26/6 and 3/7				56.50							
10/7/2022	Charity Shed = 10/7				112.50							
10/7/2022	Donation - Passer by				50.00							50.00
10/7/2022	Barbara's stall				70.00							
10/7/2022	PLIRB Donation Box				64.90							64.90
10/7/2022	C-Side Cafe Donation Box				90.86							90.86
11/7/2022	Cash to bank	101322		457.00		-457.00						
13/7/2022	Fairlight P O Collection Jar				106.26							106.26
13/7/2022	Cash to bank	101323		120.00		-120.00						
15/7/2022	Sum up payments - Tyson Picture	Online Trans		34.41								
14/7/2022	Royal Oak - Quiz donation	Auto Credit		2,055.20					Comms		2,055.20	
15/7/2022	Weather lottery Prize Provision	Auto Credit						77.00				77.00
15/7/2022	FOPLIRB - D Cosby	Auto Credit						6.00				6.00
16/7/2022	Adam Flowers - Bike Sale/Garden Party Fund Raise				330.00							
17/7/2022	Donation - S. Hill				0.29							0.29
18/7/2022	Cash to bank	101324		330.00		-330.00						
20/7/2022	Stripe Payments GAYL	Auto Credit		411.16								411.16
24/7/2022	Barbara's stall				130.00							
24/7/2022	Open Day Raffle ticket takings				99.00							
24/7/2022	Donation - anonymous				10.00							10.00
24/7/2022	PLIRB Donation Box				67.00							67.00
25/7/2022	Sum up payments - Shed/Donations	Online Trans		12.78								
25/7/2022	Royal Oak - Fuel Donation (Cliff End Taverns)	Online Trans		100.00								
25/7/2022	Cash to bank	101325		220.00		-220.00						
25/7/2022	Stella's Raffle Ticket sales				50.00							
25/7/2022	Fiona's Raffle Ticket sales				10.00							
29/7/2022	Interest								2.39			
31/7/2022	Charity Shed				39.50							

18/8/2022	Cash to bank	101327	745.00	-745.00								
18/8/2022	Donation - In memory of Dr Anthony Diken Clark (P T	101328	35.00									
21/8/2022	Donation - Shear Barn Holiday & Touring			390.00							390.00	
21/8/2022	2021 Xmas Dinner Payments - Roll over to 2022			713.00								
22/8/2022	Cash to bank	101329	1,220.00	-1,220.00								
23/8/2022	Barbara's stall			199.00								
23/8/2022	PLIRB Collection Box			30.80							30.80	
23/8/2022	Raffle Ticket Sales (D. Martin)			27.50								
23/8/2022	Winchelsea Beach Co-op fund raise			166.75								
23/8/2022	Raffle Money			493.00								
24/8/2022	Weather Lottery Prize Prov	Auto Credit					76.00					76.00
24/8/2022	Royal Oak - Fuel Donation (Cliff End Taverns)	Online Trans	108.00									
27/8/2022	Merchandise Sales			35.20								
28/8/2022	Open day income			5,625.63								
29/8/2022	Stella Purchase of 20 sausages and 2 veg burgers			20.00								
30/8/2022	K Nuttel - £30 Burgers / £10 Donation		40.00									
30/8/2022	S. Harris -Donation		20.00									
30/8/2022	Open day stall holders payment			321.00								
31/8/2022	Sum up payments - Open day	Auto Credit	555.41							100.00		
31/8/2022	Interest						2.72					
1/9/2022	Raffle Money - Russell Gilbert	Auto Credit	100.00									
1/9/2022	Jo Barry	Auto Credit	25.00									
3/9/2022	Purple Patch 0 Memory Giving510 Ian Porter	Auto Credit					305.81					
5/9/2022	Donation; Battle Abbey, Mrs Julian & Mrs Waples	101330	550.00								550.00	
5/9/2022	Cash to bank	101332	6,972.00	-6,972.00								
5/9/2022	Charitable Giving	Auto Credit	16.67								16.67	
5/9/2022	Donations (s.ohara family £40.00)			55.00							55.00	
5/9/2022	Donation - Ten66 Television - Allocated to fuel costs	Auto Credit	1,000.00									

				35.00							
					713.00						
									199.00		
27.50											
166.75											
493.00											
	108.00										
		35.20									
5,220.03		114.60							291.00		
		20.00									
10.00		30.00									
20.00											
321.00											
409.70									45.71		
										2.72	
100.00											
		25.00									
					305.81						
	1,000.00										

		7.86								
				83.00						
				24.58						
						95.00				
							135.00			
						75.15				
		7.65								
				500.00						
							75.00			
		28.51								
	92.00									
					538.80					
				300.00						
		12.78								
									5.45	

30/9/2022	Donation - Dr D Varley	101339	100.00										100.00	
3/10/2022	Donation Box - Garden Gems					31.33							31.33	
3/10/2022	Donation Box - Wakehams Farm					19.35							19.35	
3/10/2022	Donation Box - C-Side Cafe					25.47							25.47	
3/10/2022	PLIRB Donation Box					15.00							15.00	
3/10/2022	Donation - unknown					5.00							5.00	
4/10/2022	Cash to bank	101340	106.00											
5/10/2022	Give As you Live	Auto Credit	251.88										251.88	
5/10/2022	Charitable Giving	Auto Credit	16.67										16.67	
13/10/2022	Purple Patch 0 Memory Giving510 Ian Porter	Auto Credit	94.10											
15/10/22	Donation - Eaters Collection Box					26.12							26.12	
13/10/2022	Donation in memory of Ian Porter (Cruttenden £25/Cc	101341	50.00											
17/10/22	FOPLIRB - D. Cosby	Auto Credit								6.00				6.00
18/10/22	Charity Shed	Sum up	9.83											
23/10/22	PLIRB Donation Box					31.00							31.00	
23/10/22	Little Stone Emergency Services Day - Collection Boxes					72.82								
23/10/22	Charity Shed					98.70								
23/10/22	Donation - Jane and Steve					5.00							5.00	
24/10/22	Weather Lottery Prize Provision	Auto Credit								105.00			105.00	
24/10/22	Royal Oak - Fuel Donation	Online Trans	100.00											
25/10/22	Cash to Bank	101342	241.00											
31/10/22	Donation - In memory of Ian Porter CAF Payment									50.00				
31/10/22	Interest										9.83			
1/11/2022	FOPLIRB - D. Cosby	Auto Credit								6.00				6.00
3/11/2022	Charitable Giving	Auto Credit	16.67										16.67	
4/11/2022	Co-op donation	Auto Credit								2,934.87		Crew Training		2,934.87

10/11/2022	Eater's Collection Box				62.24									62.24
13/11/2022	Barbara's stall				34.00									
13/11/2022	PLIRB Collection Box				12.20									12.20
14/11/2022	Cash to Bank	101343		50.00		-50.00								
15/11/2022	Amazon Europe (Smile)	Auto Credit		59.23										59.23
16/11/2022	Cash to Bank	101345		50.00		-50.00								
17/11/2022	Donation - Mrs Watson (Cheq)	101344		75.00										75.00
24/11/2022	Cliff End Taverns (Royal Oak) Donation for Fuel	Online Trans		100.00										
28/11/2022	Charitable Giving - Anon Donation	Auto Credit		110.60										110.60
28/11/2022	Charitable Giving - Courtesy of BT	Auto Credit		110.60										110.60
30/11/2022	Interest										17.34			
1/12/2022	FOPLIRB - D Crosby	Auto Credit					y	6.00						6.00
05/12/2022	Donation - Carol Sharp (Nearly on the Beach Concert	101346	y	1,800.00								Crew Training	1,800.00	
05/12/2022	Donation - Fairlight Speakers Corner (Steve Hill talk)	101346	y	50.00	33.65									83.65
05/12/2022	Barbara's stall				55.30									
5/12/2022	Charitable Giving	Auto Credit	y	16.67										16.67
6/12/2022	Cash to bank	101347	y	85.00		-85.00								
11/12/2022	PLIRB Donation box				18.80									18.80
12/12/2022	Asda Fund Raise				340.91									
13/12/2022	Cash to bank	101348	y	352.00		-352.00								
14/12/2022	Give as you Live	Bacs	y	255.00										255.00
16/12/2022	Donation - Lesley and the Lampshade Swimmers				130.00									130.00
16/12/2022	Donation - Carols at Eaters fund raise				48.72									
16/12/2022	Sale of Beer from Carols fund raise				25.00									
16/12/2022	Sale of Computer - Compu RCP				40.00									
16/12/2022	Carols at Eaters fund raise - Raffle				70.00									
16/12/2022	Carols at Eaters fund raise - Bar Sales				180.66									
18/12/2022	Eaters Collection Box				37.82									37.82

18/12/2022	Fairlight Quiz fund raise				30.27								
19/12/2022	Cash to bank	101349	y	525.00		-525.00							
20/12/2022	Sum up payments - Carols at Eaters bar sales		y	101.77									
21/12/2022	Cliff End Taverns - Royal Oak Fuel Donation	DPC	y	100.00									
23/12/2022	Fairlight Quiz Donation	Bacs	y	888.00					Crew Training	888.00			
30/12/2022	Interest	Interest						19.83					
9/2/2022	Credit Payment - 605114	Credit		-290.00								-290.00	
				42,401.55	17,943.26	-17,440.00	10,797.78	65.53		13,723.70	11,099.97	5,401.97	
										53,768.12			

30.27											
101.77											
	100.00										
									19.83		
10,789.93	2,000.00	3,085.13	4.92	3,243.25	1,303.49	1,221.02	1,829.21	0.00	65.53	0.00	

PETT LEVEL INDEPENDENT RESCUE BOAT ASSN.

England & Wales - Charity number 286891

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	01	21	31	12	21
From				To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address	The Lifeboat House (HQ)
	Pett Level
	Hastings
	Postcode TN35 4EH

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 Brian Barker			<input type="text" value="Pett Level Independent Rescue Boat Assoc"/>
2 John Brooker			
3 John Pulfer			
4 Kit McLean			
5 David Dunlop			
6 Stella Dunn	Treasurer		
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			

17

18

19

20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	Elected by Members at A.G.M.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a local professional inshore and offshore rescue service in the vicinity of Rye Bay and Pett Level and elsewhere as requested or required.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Minimal working with other local charities and community services due to Covid restrictions.
- Open Day for the Community in August of this year.
- On-going Training for all volunteers in lifesaving, first aid, personal survival and boatmanship for Crew Members.
- Recruitment Drive to encourage new members to join our volunteering team
-

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our volunteers regularly give up their spare time to carry out training exercises in preparation for callouts. They have the dedication and enthusiasm when real emergency calls are in progress. They work as a team and ensure safety comes first for each of them and all those involved.

Our volunteers also work endlessly at fund raising events to secure monies to maintain our equipment and cover our running costs each year. This year we managed to organise an open day which was a most successful day with a generous raffle donation from Homewood Leisure, of a hot tub which raised nearly £5k of raffle ticket sales.

Our dedicated fund raiser has worked tirelessly to secure over £17k of grant funding for our projects and running costs

Our generous donators to which we could not continue to function without their help and support.

Summary of the main achievements of the charity during the year

Successfully run an open day achieving an income of over £5k.
Successful with a number of grant applications which has raised around £17k.

Boosted the web and social media with raising awareness of PLIRB and its activities. Also arranging competitions, auctions and availability for online donations.

The Reserve Launch Vehicle project was completed with help from the income achieved this year. The old Launch Vehicle is now at the garage awaiting estimate for a refurb which will be one of our 2022 projects having already raised some money towards the cost.

Upgraded our comms system with new antennas, helmets and two way communication enabling crew members to talk to each other whilst out at sea as well as onshore. This has vastly improved the safety of the crew when training and on shouts.

The lifeboat was called out on 19 occasions between May and Sept 2021.

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Section E

Financial review

Brief statement of the charity's policy on reserves

In line with policy we continue to hold £30k in our reserve account covering 3 years of running costs.

Details of any funds materially in deficit

Non to report

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds are through grant applications, donations, fund raising events and online fund raising, also a bric a brac stall voluntary run during Spring to Autumn each year.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Stella Dunn

Position (eg Secretary, Chair, etc)

Treasurer/Trustee

Date 13/04/22

PETT LEVEL INDEPENDENT RESCUE BOAT ASSOCIATION			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021			
INCOME			
	£		
Fundraising/Donations Projects	9,910.79		
Other Donations	20,187.11		
Friends of Pett Level	5,797.74		
Other Fundraising	13,299.13		
Sale of Goods	2,234.78		
Sumup Debit/Credit Card receipts	1.96		
Legacies & Memorials	30.00		
Interest	3.01		
Sundries	147.08		
Bric a Brac	2,085.00		
	£53,696.60		
EXPENDITURE			
	£		
New Equipment	935.58		
Repairs & Replacements	2,254.22		
Insurance	3,206.28		
Rates	110.66		
Licences & Registrations	190.00		
Telephone	1,018.58		
Electric	679.00		
Post & Printing	50.58		
Fundraising Expenses	3,628.87		
Welfare	0.00		
Fuel	713.60		
Sewage	141.66		
Sundries	1,551.45		
Projects	9,772.24		
Petty Cash difference	114.07		
Totals	24,366.79		
Surplus for the year	£29,329.81		
<u>BALANCE SHEET AS AT 31ST DECEMBER 2021</u>			
Accumulated Fund:			
BALANCE BROUGHT FORWARD	52,821.76		
SURPLUS FOR THE YEAR	29,329.81		
	£82,151.57		
REPRESENTED BY:			
Cash in Hand	36.36		
Bank Reserve Account	30,117.12		
Bank Current Account	36,282.15		
FOPLIRB/Project Account	15,715.94		
	£82,151.57		

I report on the Receipts and Payments Account of the Trust for the year ended 31st December 2021.

Respective responsibilities of the trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) (b) of the Charities Act and
- to state whether matters have come to my attention.

Basis on independent examiners report:

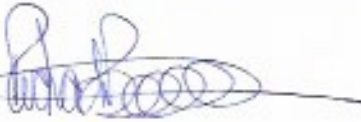
My examination was carried out in accordance with the general directions given by the Charity Commission. An Examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether these accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below:

Independent Examiner's statement:

In connection with my examination, no matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Bourne FAIA
Association of International Accountants
9 Darwell Close
St Leonards on Sea
East Sussex
TN38 9TN
24th March 2022

PETT LEVEL INDEPENDENT RESCUE BOAT ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

INCOME

	£
Fundraising/Donations Projects	9,910.79
Other Donations	20,187.11
Friends of Pett Level	5,797.74
Other Fundraising	13,299.13
Sale of Goods	2,234.78
Sumup Debit/Credit Card receipts	1.96
Legacies & Memorials	30.00
Interest	3.01
Sundries	147.08
Bric a Brac	2,085.00
	£53,696.60

EXPENDITURE

	£
New Equipment	935.58
Repairs & Replacements	2,254.22
Insurance	3,206.28
Rates	110.66
Licences & Registrations	190.00
Telephone	1,018.58
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Welfare	0.00
Fuel	713.60
Sewage	141.66
Sundries	1,551.45
Projects	9,772.24
Petty Cash difference	114.07
Totals	24,366.79

Surplus for the year **£29,329.81**

BALANCE SHEET AS AT 31ST DECEMBER 2021

Accumulated Fund:

BALANCE BROUGHT FORWARD	52,821.76
SURPLUS FOR THE YEAR	29,329.81
	£82,151.57

REPRESENTED BY:

Cash in Hand	36.36
Bank Reserve Account	30,117.12
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	£82,151.57