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**Date as Postmark**

END OF YEAR ACCOUNTS FOR BLUE SEAS PROTECTION COMMUNITY INTEREST COMPANY

as at  
 30/06/23

Prepared by  
 SUSAN BETTS (SECRETARY/BOOKKEEPER)

**OPENING BALANCE 01 JUL21: £8594.64**

RECEIVED PAID OUT

Kickstarter Funding-Wages £2088.56  
 Bank credit interest 12.91  
 Grant Seachangers 2040.00

**TOTAL IN 4141.47**

Kickstarter Wages £ 4732.34  
 HMRC PAYE 127.61  
 Chamber of Commerce Membership 183.00  
 Professional Accountant 480.00  
 Website Maintenance fees-updates/maintenance 376.08  
 Bank A/c Fees and charges 63.75  
 SharkLab equipment- DiveLive/Live Roadshow 20.20  
 Compressor 87.60  
 Dive training session at UKSA 100.00  
 Pickup8 campaign gazebo 334.00  
 Octopus costume 53.90  
 stickers 5.19  
 oxygen defib 15.84  
 transmission fluid-truck 27.99  
 diving backpacks 43.08  
 charity collection buckets 19.99  
 Insurances- Public liability/Events/volunteers 103.12  
 Workboat 231.63  
 Rib 116.97  
 Volunteers travel/reasonable expenses 181.68  
 Advertising 65.00  
 Chale Show pitch 50.00  
 EOY 21/22 contribution to BSP CIO 1098.00

**TOTAL OUT £ 8516.97**

**CLOSING BALANCE £4219.14**

signed  
 CAPT G OATES(CHAIR)

