FINANCIAL REPORT			Committee Meeting Wed 19th July 2023									
ACCOUNT BALANCES												
Sterling current account 30.06.23			**(**	**6538.74**	**7536.58**							
Petty cash account to 30.06.23			**(**	**997.84**								
					7536.58							
Easy access Deposit account to 30.06.23					**16474.34**	.8%						
6 month Fixed term deposit account 06.06.23 interest added on maturity					**50000.00**	3.1%						
32 Notice account 30.06.23					**20111.33**	2.30%						
					94122.25							
DONATIONS	**2023**											
PD Ports	**2500.00**											
John Knight	**50.00**											
contribution for												
meeting at Mission												
donation	**2.00**											
	2552.00		**2552.00**									
			2552.00	**2552.00**								
Commission to date for 2023				**270.45**								
Tees Seamen January - june £1500 per mth				**9000.00**								
				11822.45								
								Breakdown nett				
2023 TAKINGS THROUGH TILL INCLUDING Vat for Jan to June					**750.66**	**Nett**		**bar**	**342.33**			
Jan-Mar	**400.46**				**128.14**	**vat**		**top- ups**	**110.00**			
April-June	**350.20**				**878.80**	**gross**		**Elite com**	**0.00**			
	750.66							**shop**	**298.33**			
									750.66			

	2023	**2022**	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Total Sales		2637.87	25.00	3653.61	11541.82	7229.17	6279.30	5402.1	8732.5	12996.5	18938.3	16106
inc vat												
Elite comm		150	0	902.50	1972.50	605.00	0.00	0.00	0.00	0.00		
top ups		315	0	1155.00	4295.00	2110.00	1057.51	967.98	#######	4026.97		
Other sales		2171.87	25.00	1596.11	5274.32	4514.17	5221.79	4434.12	#######	8969.51		
		2636.87	25.00	3653.61	11541.82	7229.17	6279.30	5402.10	#######	12996.48		
		no profit on top ups 2018-2020										

SEAFARER STATS												
	2023	**2022**	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
Jan-23	34	0	0	66	125	122	73	93	141	319	383	205
Feb	3	0	0	79	51	93	167	113	117	150	295	190
Mar	33	0	0	32	110	119	92	76	196	224	302	264
Apr	18	8	0	0	126	160	105	90	170	206	395	225
May	30	18	0	0	61	83	67	123	153	262	218	298
June	12	21	0	0	105	84	82	121	189	294	392	202
July		40	0	0	157	90	90	55	253	196	321	290
Aug		44	0	0	94	88	84	58	121	227	320	370
Sep		23	0	0	101	100	73	45	71	228	288	297
Oct		64	0	0	92	276	184	52	75	252	292	328
Nov		63	0	0	73	92	61	94	83	149	230	289
Dec		14	0	0	115	154	133	65	151	158	400	255
	130	**295**	**0**	**177**	1210	1461	1211	985	1720	2665	3836	3213

DAYS CLOSED 2023		2022	2021	2020	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**		
Jan	20	31	31	8	8	5	9		0	2		
Feb	19	28	28	7	9	5	4		0	0		
Mar	17	31	31	19	9	4	7		2	0		
Apr	12	29	30	30	9	5	7		0	0		
May	21	21	31	31	10	4	6		1	2		
June	23	24	30	30	10	6	7		1	4		
July		23	31	31	4	6	9		0	6		
August		20	31	31	9	4	7		4	5		
Sep		21	30	30	10	6	4		4	2		
Oct		20	31	31	6	6	4		1	4		
Nov		18	30	30	6	7	4			3		
Dec		22	31	31	10	9	9		1	3		
Totals		288	365	309	100	67	77	44	14	31		

STOCK SECURITY AND TILL.						No isues						

OTHER INFORMATION
All old accounts & paperwork from the back store all shredded by Simply shredding. Certificate issued and in file
Please ring Christina directly if you have any issues with the till, stock, mobile top up machine
Jerry looks after the Software and input of stock into the till and is happy to answer any of your queries.
PLEASE REMEMBER THERE IS A FILE ON TOP OF THE BAR WITH BASIC TILL INSTRUCTIONS
PLEASE REMEMBER THERE ARE INSTRUCTIONS ON HOW TO ACCESS AN ONLINE VIDEO WITH A DETAILED INSTRUCTION ON HOW TO USE THE TILL - DEFINITELY WORTH WATCHING.