





# **ABOUT US**

Vale Surf Life Saving Club is a registered charity (no 1178572) established in 2017. We are a family friendly club, affiliated with SLSA Wales and our aims are the promotion and provision of surf lifesaving skills and sport for all ages and abilities. Vale SLSC offers training in water safety, rescue, coaching, resuscitation and first aid and lifesaving activities for training, enjoyment and competitions. We also provide voluntary lifesaving and rescue services in the Vale of Glamorgan. Vale SLSC's main beach/sea training location is at Jackson's Bay, Barry Island and has a base at Barry Yacht Club.

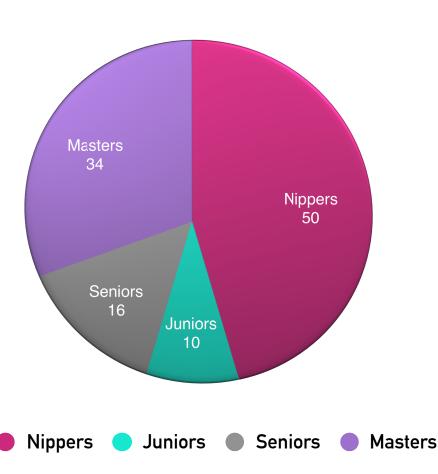
# **ACHIEVEMENTS**

### **MEMBERSHIP**

Membership numbers increased to 110 and the club established a very successful nipper section for 7-13 year olds which now offers surf lifesaving training for 50 children.

The Junior section for 13-16 year olds has 10 members, Seniors (16+) - 16 and Masters (30+) - 34.

**TOTAL MEMBERS - 110** 



## AWARDS, COURSES & TRAINING

All of our members from nippers to masters, have the opportunity to achieve SLSA Wales awards which involve demonstration of competency in water safety, first aid, rescue etc. Fourteen members are now fully qualified beach lifeguards and have passed their National Vocational Beach Lifeguard Qualification.

- Nipper Competency Awards 28
- Beach Lifesaver Levels 1 and 2 14
- NVBLQ 14
- Ski Competency 27
- Coaching 3
- Trainer/Assessors 2

35 of our members/volunteers are DBS checked

Members who have attended courses offered by the Vale of Glamorgan Council -

- Mental Health Awareness Training 3
- Keeping Safe in Sport for 13-17 year old volunteers 6
- Disability In Sport 4

Our safeguarding officer has also provided safeguarding training sessions for nipper and junior members.

## **RESCUES AND FIRST AID**

The club carry out voluntary beach and water patrols at Jackson's Bay, Barry Island and during 2018-2019 rescued 3 swimmers who were in difficulty and needed assistance to be brought to shore. Our club members were also involved in the successful resuscitation of a casualty who had suffered a cardiac arrest at a local event. Vale SLSC are very proud to provide a service to the local community and make a positive impact in beach and water safety in the Vale of Glamorgan.

### LOCAL COMMUNITY

Vale SLSC provide voluntary water cover for triathlons and also safety marshalls for parkrun and other local events.

Members have taken part in the annual RNLI May day event to raise awareness of water safety and also participated in a local beach clean event at Whitmore Bay.

### **SPORT & COMPETITION**

Training includes sessions in pool swimming which teaches the use of lifesaving equipment such as manikins, rescue tubes and ropes. Also, land-based sessions are provided to improve general fitness. Sea activities include swimming, board

rescue and surf ski training. Six of our members were selected for the SLSA Wales/RLSS Wales Squads and proudly earned Welsh caps.

Surf lifesaving competitions provide an opportunity for athletes of all abilities to demonstrate their lifesaving skills and abilities in the pool, on the beach and in the sea. Vale SLSC competes regionally and nationally and achieved the following fantastic results during the reporting period:

- Welsh Nipper Stillwater (Pool) Championships 1 Welsh title and club placed 11th overall
- Welsh Youth/Open/Masters Stillwater (Pool) Championships 1 Welsh title and 5 individual medals. 7th place overall
- GB Nipper Stillwater (Pool) Championships 1 silver medal and GB record.
- GB Youth/Open/Masters Stillwater (Pool) Championships 13 medals, 5 British titles. Open team placed 6th overall and best placed Welsh team.
- Welsh Nipper Surf Championships 8 medal winners and 10th place overall
- Welsh Youth/Master Surf Championships 6th place overall with Welsh Champions in 5 individual events and 2 team events.
- GB Youth Surf Championships 7th overall out of 26 teams and 2nd placed Welsh team.

Nippers also attend fun and friendly beach carnivals where they often have their first experience of competition. Our nipper team has been very successful and obtained many medals but most importantly carnivals enable them to make new friends, gain confidence and learn about teamwork and sportsmanship.

# **FUNDING**

Our charity relies on membership donations, grants, sponsorship and fundraising for voluntary activities and to fund necessary training venues and equipment.

A summary of our full accounts:

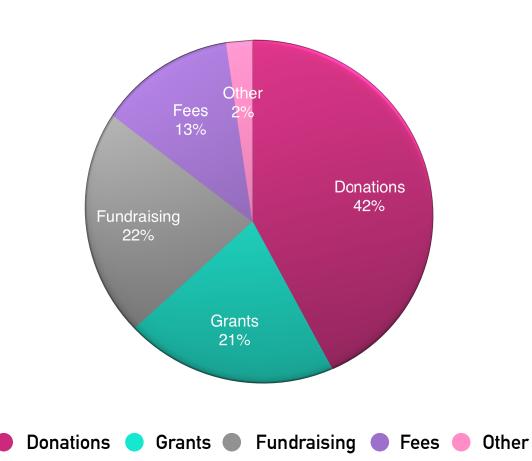
Money Received - £49,161 Money Spent - £44,599

## MONEY RECEIVED

Our main sources of income for the reporting period:

- Membership and sponsorship donations
- Fundraising including bag packing, merchandise sales, tuck shop sales, raffles
- Grants
- Fees for awards and competition entries

# **MONEY RECEIVED &49.161**



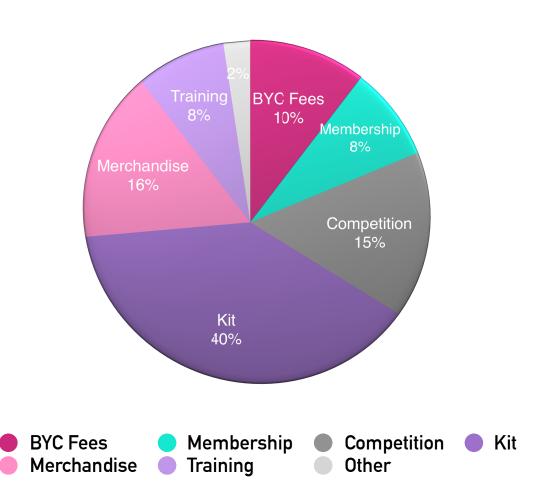
# **MONEY SPENT**

Our main areas of spending for the reporting period:

- Barry Yacht Club membership and equipment storage
- SLSAW/RLSS membership and insurance fees
- Competition fees
- Club clothing and merchandise
- Kit and equipment including repairs

- Training Fees pool and hall hire
- Other items petrol, fundraising items and building materials





### **EQUIPMENT**

Training equipment purchased through fundraising, grants and donations were: rescue boards, nipper junior boards, resuscitation manikins, surf skis, pool manikins, rescue tubes, rescue ropes, buoyancy aids, nipper boards, beginner surf ski's (guppies), swim fins, swim floats, beach flag, Malibu training boards, training bibs and walkie talkies.

### **RESERVES HELD**

Some reserve funds are held for future training venues and Barry Yacht Club membership/storage fees. Also money is set aside for equipment purchase, repair and necessary club expenses such as insurances

# **CHARITY STRUCTURE**

Vale SLSC, also known as Vale Surf Life Saving Club is a Charitable Incorporated Organisation and consists of 6 trustees who are appointed by agreement of the other trustees. The charity is governed by a constitution and the current Trustees on the committee -

Simon Parker - Chairman
Stephanie Williams - Membership Secretary
Alison Woolcock - Safeguarding Officer
Claire Connolly - Secretary
Gemma Ewington - Nipper Co-ordinator
Darren Baker - Maintenance Officer

Other (non-trustee) members of our committee -

Siôn Ewington - Treasurer Kelsea Peterson - Junior Co-ordinator Riah Spickett - Fundraising Officer Jodi Barber - Nipper Representative

Trustees who resigned during reporting period -

Sarah Baker Steven Baker

# **HOW TO CONTACT US**

5 Speedwell Drive, Rhoose, Vale of Glamorgan, CF62 3HS 01446 711745 valeslsc@hotmail.com

Statement of Financial Activities - Vale SLSC													
	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Total
Income													
Member Donations	660	420	120	0	1020	240	270	630	1196.75	472.5	384	397.5	5810.75
External Donations	0	0	0	500	0	2800	0.01	0	0	986	500	0	4786.01
Grant funds	0	0	0	0	0	0	500	0	891	0	1440	500	3331
Earned from fundraising activities	0	515.82	462	0	87.07	81.48	609.16	354.76	300	310	201.68	42.46	2964.43
Earned from subs	0	0	0	57	51	0	0	0	50	0	0	0	158
Other income	200	0	0	0	0	0	0	0	0	0	0	0	200
Earned from club clothing	96	187	0	229	505	123.5	215.5	52.49	312	839.5	481	144.5	3185.49
Earned from club promotion items	11	45	0	30	9	0	23	4	59.5	33.78	78.5	78.5	372.28
Competition Fees	0	33	131.5	191	369.01	25.5	0	0	786.1	531	21.2	0	2088.31
Award fees	0	0	0	0	0	7.5	7.5	0	7.5	0	237.5	65	325
Tuck Shop	0	0	0	0	0	0	0	0	73.3	120	0	103.2	296.5
Total Income	967	1200.82	713.5	1007	2041.08	3277.98	1625.17	1041.25	3676.15	3292.78	3343.88	1331.16	23517.77
Expenditure													
SLSA Wales Fees/Insurance/web/RLSS	0	536	35	0	0	657	54	62	309	173	38	98.09	1962.09
Competition fees	0	0	0	421	0	0	456	0	679	0	690.5	30	2276.5
Club Clothing	0	169.8	53.56	360	0	620	380	249.09	169.8	1420.91	786	0	4209.16
Kit (inc repairs)	0	0	0	33.97	0	1675	927.88	40.74	2460	1200.87	852.45	1049.35	8240.26
Other fees (inc pool fees)	0	150	0	0	22.11	0	420	0	0	0	165.3	165.3	922.71
Cost of club promotion/marketing Items	0	26.44	0	0	0	0	100.29	0	170.76	178.8	0	65	541.29
Trophies	0	81.5	0	0	0	0	0	0	0	0	0	0	81.5
Award fees	0	0	0	0	0	0	15	0	7.5	0	328.5	33	384
Other expenses (petrol/fundraising items)	0	0	0	0	0	0	75.6	0	0	88.94	170	0	334.54
Barry Yacht Club Fees	0	0	0	0	0	0	0	0	1050	0	0	0	1050
Total Expenditure	0	963.74	88.56	814.97	22.11	2952	2428.77	351.83	4846.06	3062.52	3030.75	1440.74	20002.05
Closing bank balance	967	237.08	624.94	192.03	2018.97	325.98	-803.6	689.42	-1169.91	230.26	313.13	-109.58	3515.72
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FUNDRAIS	S	EXTERNAL DONATION
	500	ORANGE BOX LTD 12/2/18
OTHER FUNDRAISING INCLUDING EASY	2800	D&S FABRICATIONS 4/4/18
FUNDRAISING, FETE'S, TRIATHLON	0.01	PAYPAL 25/5/18
OFFICIATING,RAFFLES,BAG PACKING etc	486	GEM LLOYDS BANK FOUNDATION 1/8/18
	500	GE AIRCRAFT ENGINE 28/8/18
	500	GEM LLOYDS BANK FOUNDATION 4/9/18
	4786.01	TOTAL
Donations		GRANT FUNDS
Income	500	LEGACY LEISURE 11/5/18
SLSA Fee's	891	MAYORS GRANT RESCUE BOARD 25/7/18
BYC Fee's	1440	SPORT SLOT 7/9/18
Other Fees(Pool etc)	500	CFIW GRANT 26/10/18
BALANCE	3331	TOTAL

G ACTIVITIES
£2,964.43
Running Costs
5810.75
1962.09
1050
922.71
1875.95

Asset Register - Vale SLSC			
Date purchased	Details of Items	Serial Number/ description	Location
Jan-18	Manakins	orange/white	Club container/ BYC
Jan-18	Rescue Tubes	Yellow foam	Club container/ BYC
Apr-18	Double Ski	Pink/White gaisford	Club container/ BYC
Apr-18	Double Ski	Yellow/Black/ White Hayden	Club container/ BYC
Apr-18	Single Ski	Purple/White Icon	Club container/ BYC
Apr-18	Single Ski	Black/Pink	Club container/ BYC
May-18	Bennett niper boards x 7	Purple bennett x7	Club container/ BYC
May-18	recuss family dolls	3 Dolls	Club container/ BYC
Jun-18	3x rescue boards/4x nipper junior boards	various colours and sizes	Club container/ BYC
Jun-18	Adjustable Ski	orange	Club container/ BYC
Oct-18	Manakins	orange/white	Club container/ BYC
Oct-18	Rescue Tubes	Yellow foam	Club container/ BYC
Oct-18	Rope Throw lines	17M Orange Rope	Club container/ BYC
Oct-18	Buoyancy Aids	various colours and sizes	Club container/ BYC
Oct-18	Junior Manakins	Red	Club container/ BYC

Keeper	Insured	Quantity	Purchase price	Total Cost
Vale		3	228	684
Vale		2	94.5	189
Vale		1	2900	2900
Vale		1	875	875
Vale		1	300	300
Vale		2	50	100
Vale		1	500	500
Vale		1	427.88	427.88
Vale		1	325	325
Vale		1	200	200
Vale		4	228	912
Vale		4	94.5	378
Vale		3	16.45	49.35
Vale		11	25	275
Vale		3	139	417
			Total Asset Value	8532.23

Statemet of Financial Activities - Vale SLSC													
	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Total
2/29/20 0.54													
2/28/20 9:56													
Income		_											
October 2018 Bank Balance	3515.72												3515.72
Membership Income	664	654	737.5	932.5	742.5	794	897.5	1368.5	840	853.5	898.5	1069	10451.5
Donations		1506.5	32.5	5	1147.7	6.5	605.07	1000					4303.27
Grant funds					3706		2000				898.95	1190	7794.95
Earned from fundraising activities	217.66	731.1	590.96	175	10	220	243.4	65.82	127.11	133.59	40	910	3464.64
Earned from subs(pool/cardio core etc)	106.5	10	3	114.5	6	2	82				40	752.5	1116.5
Other income Including Nipper Camp					191.5	183.5	741.5						1116.5
Earned from club clothing	939.5	176	274.5	239.5	35.5	73	358.5	145	289	30	174	505	3239.5
Earned from club Merchandise	25								375				400
Competition Fees		180	898.5	108.5	464.12	567.23	107.12	451	505.5	503.36	383.38	28	4196.71
Award fees	7.5	15					22.5	15				180	240
Tuck Shop												115	115
Total Income	5475.88	3272.6	2536.96	1575	6303.32	1846.23	5057.59	3045.32	2136.61	1520.45	2434.83	4749.5	39954.29
Expendidure													
RLSS/SLSA Wales Fees/Insurance+Nipper Camp/Go Daddy	14	14	26	12	32.31	1437	76	979	217	18	38	356.39	3219.7
Competition fees		30	1224		412.5	1052.5		60	949.5	822.75	509.75		5061
Club Clothing	60	910.75		775.07		574.48	33.5	575.62	520			376.04	3825.46
Kit (inc repairs)	752.95				5400	241	1527.98	626.84		500		1984.7	11033.47
Other fees (inc pool fees, Cardio Core, Halls etc)	165.3	1030.6	372	391.5	186	186	46.5					732	3109.9
Club Merchandise						45.48			615		84.79		745.27
Trophies/ Medals		74.96	195										269.96
Award fees	ļ	67.75	ļ						19				86.75
Other expenses (petrol/fundrasing items/building materials)	62.11	221.6				235.94	491.27			45	255		1310.92
Barry Yacht Club Fees			1050					300	1393.5				2743.5
Total Expenditure	1054.36	2349.66	2867	1178.57	6030.81	3772.4	2175.25	2541.46	3714	1385.75	887.54	3449.13	31405.93
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Closing bank balance	4421.52	922.94	-330.04	396.43	272.50999	-1926.17	2882.34	503.86	-15//.39	134.7	1547.29	1300.37	8548.36
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Donations-Rur	nning Costs	Fundraising/Gran	ts/Donation
Income	10425	Donations	4303.27
SLSA Fee's/Insurance's	3219.7	Grant funds	7794.95
BYC Fee's	2743.5	Fundraising activities	3464.64
Other Fees(Pool etc)	3109.9	BALANCE	15562.8
BALANCE	1351.9		
Clothing/Mer	chandise	Kit/Buildings Ex	xpenditure
Income	3639.5	Kit Purchase/Repairs	10554.2
Expenditure	4570.73	Storage Cabin	479.27
Stock	1532		
Donation's	500		
Profit / Loss	1100.77	Total Outgoings	11033.4
Competition	on Fees	Total Income/E	xpenditure
Individual Fees	4196.71	2017-2018 Balance	3515.72
Total Costs	5061	2018-19 Income	36438.57
Relay Costs to Club	864.29	2018-19 Expenditure	31405.93
		Closing Balance	8548.36

set Register - Vale SLSC									
Date purchased	Details of Items	Serial Number/ description	Location	Keeper	Insured	Quantity	Purchase price	Total Cost	Useful life years
1/1/18	Manakins	orange/white	Club container/ BYC	Vale	Yes	3	228	684	5
1/1/18	Rescue Tubes	Yellow foam	Club container/ BYC	Vale	Yes	2	94.5	189	5
4/9/18	Double Ski	Pink/White gaisford	Club container/ BYC	Vale	Yes	1	2900	2900	10
4/19/18	Double Ski	Yellow/Black/ White Hayden	Club container/ BYC	Vale	Yes	1	875	875	5
4/17/18	Single Ski	Purple/White Icon	Club container/ BYC	Vale	Yes	1	300	300	5
4/17/18	Single Ski	Black/Pink	Club container/ BYC	Vale	Yes	2	50	100	5
5/14/18	Bennett niper boards x 7	Purple bennett x7	Club container/ BYC	Vale	Yes	1	500	500	5
5/22/18	recuss family dolls	3 Dolls	Club container/ BYC	Vale	Yes	1	427.88	427.88	10
6/7/18	3x rescue boards/4x nipper junior boards	various colours and sizes	Club container/ BYC	Vale	Yes	1	325	325	5
6/23/18	Adjustable Ski	orange	Club container/ BYC	Vale	Yes	1	200	200	5
8/6/18	RESCUE BOARD FOAM	YELLOW	Club container/ BYC	Vale	Yes	1	750	750	10
10/1/18	Manakins	orange/white	Club container/ BYC	Vale	Yes	4	228	912	10
10/1/18	Rescue Tubes	Yellow foam	Club container/ BYC	Vale	Yes	4	94.5	378	5
10/1/18	Rope Throw lines	17M Orange Rope	Club container/ BYC	Vale	Yes	3	16.45	49.35	5
10/31/18	Buoyancy Aids	various colours and sizes	Club container/ BYC	Vale	Yes	11	25	275	5
10/31/18	Junior Manakins	Red	Club container/ BYC	Vale	Yes	3	139	417	10
3/31/19	15 x Nipper Boards	Pink	Club container/ BYC	Vale	Yes	15	360	5400	10
3/31/19	1 X Nipper Junior Board	Pink	Club container/ BYC	Vale	Yes	1	540	540	10
April	3 X Guppie Ski's	various	Club container/ BYC	Vale	Yes	3	100	300	5
 April	2 X Finns	BLACK	Club container/	Vale	Yes	2	129	258	10
4/11/19	20 x LOMO SWIM FLOATS	PINK	Club container/	Vale	Yes	20	12.05	241	2
5/2/19	Beach Swim Flag	YELLOW/RED	Club container/	Vale	Yes	1	50	50	10
5/9/19	RESCUE BOARD FOAM	YELLOW	Club container/	Vale	Yes	1	750	750	10
5/29/19	Pink Hurricane Mal	Pink	Club container/	Vale	Yes	1	350	350	5
8/1/19	Black/White Adjustable	Black/White	Club container/	Vale	Yes	1	500	500	10
9/1/19	Gaisford Ski Hurricane Rescue Mal	Yellow	Club container/	Vale	Yes	1	990	990	10
10/6/19	Maru Floats	Pink/Green	BYC Fonty Cage	Vale	Yes	20	11.9	238	5
10/6/19	Net Bibs	Various	Club container/	Vale	Yes	60	1.45	87	5
10/8/19	Walkie Talkies	Black	BYC Club container/	Vale	Yes	2	40	80	10
10/21/18	HAYDEN SKI	MINT/MULTI	BYC Club container/	Vale	Yes	1	300	300	10
10/21/10	Hurricane Mal and Bag	White	BYC Club container/	Vale	Yes	1	1280	1280	10
10/23/19	Junior Manakins	Red	BYC Club container/	Vale	Yes	3	139	417	10
10/31/17	Junior Manakins	Neu	BYC	vale	162	J	137	0	10
								0	
							Total Asset Value	0 21063.23	

DATE	FUNCTION	RAISED	PAID IN
12/1/18	STEPHS FETE	76.1	12/10/18
12/14/18	XMAS DO RAFFLE	649	12/28/18
12/17/18	MORRISONS BAG PACKING	282.71	1/10/19
12/17/18	ALED DENTIST DONATION	500	12/17/18
12/21/18	LLOYDS FOUNDATION DONATION SUMMERS MUM	1000	12/21/18
1/7/19	CLAIRE 365 RUN FACEBOOK various payments jan-feb	450	2/7/19
1/28/19	PINK COLLECTION BOXES	33.25	1/28/19
3/4/19	SPORT SLOT NIPPER BOARD x15 GRANT	3456	3/4/19
3/19/19	BAG PACKING	428.24	3/19/19
3/19/19	WESTERN POWER	414	3/19/19
3/19/19	VOLUNTEERING COSMESTON	220	3/19/19
3/29/19	MAYORS FOUNDATION	250	3/29/19
4/8/18	CLOTHING COLLECTION STEPH	35	4/8/19
4/21/19	EASTER HUNT AND RAFFLE	237.46	5/3/19
MARCH	BREAKSEA LODGE	600	5/7/19
APRIL	COUNCIL GRANT	898.95	9/13/19
JAN-FEB	TESCO BAGS	2000	5/17/19
MAY	AMAZON EUROPE CORE(AMAZON SMILE?)	5.07	5/14/19
JUNE	EASY FUDRAISING	65.82	6/7/19
6/10/19	Donation towards BYC Defib	-300	6/10/19
6/26/19	Lloyds Foundation Donation Gem	1000	6/26/19
July	Triathlon	40	9/12/19
AUGUST	EASY FUDRAISING	33.59	8/19/19
10/21/19	SPORT SLOT MAL BOARD	1190	10/21/19
10/23/19	Aled and Sarah half Marathon	910	10/23/19
	Total Raised	14475.19	
	TESCO £2000		
5/17/19	INITIAL AMOUNT	2000	
5/29/19	PINK MAL	350	
6/17/19	LOUIE's ORANGE SKI	250	
AUGUST	BLACK/WHITE GAISFORD	500	
10/21/19	HAYDEN SKI	300	
	REMAINING BALANCE	600	

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Income  Member Donations 660  External Donations 0  Grant funds 0  Earned from fundraising activities 0  Earned from subs 0  Other income 200  Earned from club clothing 96  Earned from club promotion items 11  Competition Fees 0  Award fees 0  Tuck Shop 0  Total Income 967  Expenditure  SLSA Wales Fees/Insurance/web/RLSS 0  Competition fees 0	420 0 0 515.82 0 0 187 45 33 0 0	120 0 0 462 0 0 0 131.5 0 713.5	0 500 0 0 57 0 229 30 191 0 0	1020 0 87.07 51 0 505 9 369.01 0 0	240 2800 0 81.48 0 0 123.5 0 25.5 7.5 0 3277.98	270 0.01 500 609.16 0 215.5 23 0 7.5 0	630 0 0 354,76 0 52,49 4 0 0	1196.75 0 891 300 50 0 312 59.5 786.1 7.5 73.3 3676.15	472.5 986 0 310 0 839.5 33.78 531 0 120 3292.78	384 500 1440 201.68 0 0 481 78.5 21.2 237.5 0	397.5 0 500 42.46 0 0 144.5 78.5 0 65 103.2 1331.16	2
Member Donations         660           External Donations         0           Grant funds         0           Earned from fundraising activities         0           Earned from subs         0           Other Income         200           Earned from club clothing         96           Earned from club promotion items         11           Competition Fees         0           Award fees         0           Tuck Shop         0           Total Income         967           Expenditure           SLSA Wales Fees/Insurance/web/RLSS         0	0 0 515.82 0 0 187 45 33 0	0 0 462 0 0 0 0 131.5	500 0 0 57 0 229 30 191 0	0 0 87.07 51 0 505 9 369.01 0	2800 0 81.48 0 0 123.5 0 25.5 7.5 0	0.01 500 609.16 0 0 215.5 23 0 7.5	0 0 354.76 0 0 52.49 4 0	0 891 300 50 0 312 59.5 786.1 7.5	986 0 310 0 0 839.5 33.78 531 0	500 1440 201.68 0 0 481 78.5 21.2 237.5	0 500 42.46 0 0 144.5 78.5 0 65	3
External Donations	0 0 515.82 0 0 187 45 33 0	0 0 462 0 0 0 0 131.5	500 0 0 57 0 229 30 191 0	0 0 87.07 51 0 505 9 369.01 0	2800 0 81.48 0 0 123.5 0 25.5 7.5	0.01 500 609.16 0 0 215.5 23 0 7.5	0 0 354.76 0 0 52.49 4 0	0 891 300 50 0 312 59.5 786.1 7.5	986 0 310 0 0 839.5 33.78 531 0	500 1440 201.68 0 0 481 78.5 21.2 237.5	0 500 42.46 0 0 144.5 78.5 0 65	2 3 3
Grant funds	0 515.82 0 0 187 45 33 0	0 462 0 0 0 0 0 131.5	0 0 57 0 229 30 191 0	0 87.07 51 0 505 9 369.01 0	0 81.48 0 0 123.5 0 25.5 7.5	500 609.16 0 0 215.5 23 0 7.5	0 354.76 0 0 52.49 4 0	891 300 50 0 312 59.5 786.1 7.5 73.3	0 310 0 0 839.5 33.78 531 0	1440 201.68 0 0 481 78.5 21.2 237.5	500 42.46 0 0 144.5 78.5 0 65 103.2	3
Earned from fundraising activities	515.82 0 0 187 45 33 0	462 0 0 0 0 0 131.5	0 57 0 229 30 191 0	87.07 51 0 505 9 369.01 0	81.48 0 0 123.5 0 25.5 7.5 0	609.16 0 0 215.5 23 0 7.5	354.76 0 0 52.49 4 0 0	300 50 0 312 59.5 786.1 7.5 73.3	310 0 0 839.5 33.78 531 0	201.68 0 0 481 78.5 21.2 237.5 0	42,46 0 0 144.5 78.5 0 65 103.2	
Earned from subs   0	0 0 187 45 33 0	0 0 0 0 131.5 0	57 0 229 30 191 0	51 0 505 9 369.01 0	0 0 123.5 0 25.5 7.5	0 0 215.5 23 0 7.5	0 0 52.49 4 0 0	50 0 312 59.5 786.1 7.5 73.3	0 0 839.5 33.78 531 0 120	0 0 481 78.5 21.2 237.5 0	0 0 144.5 78.5 0 65 103.2	
Other income         200           Earned from club clothing         96           Earned from club promotion items         11           Competition Fees         0           Award fees         0           Tuck Shop         0           Total Income         967           Expenditure           SLSA Wales Fees/Insurance/web/RLSS         0	0 187 45 33 0	0 0 0 131.5 0	0 229 30 191 0	0 505 9 369.01 0	0 123.5 0 25.5 7.5	0 215.5 23 0 7.5	0 52.49 4 0 0	0 312 59.5 786.1 7.5 73.3	0 839.5 33.78 531 0 120	0 481 78.5 21.2 237.5 0	0 144.5 78.5 0 65 103.2	7
Earned from club clothing   96	187 45 33 0	0 0 131.5 0	229 30 191 0	505 9 369.01 0	123.5 0 25.5 7.5 0	215.5 23 0 7.5	52.49 4 0 0	312 59.5 786.1 7.5 73.3	839.5 33.78 531 0 120	481 78.5 21.2 237.5 0	144.5 78.5 0 65 103.2	2
Earned from club promotion items	45 33 0	0 131.5 0	30 191 0	9 369.01 0	0 25.5 7.5 0	23 0 7.5 0	4 0 0	59.5 786.1 7.5 73.3	33.78 531 0 120	78.5 21.2 237.5 0	78.5 0 65 103.2	2
Competition Fees	33 0 0	131.5 0 0	191 0 0	369.01 0	25.5 7.5 0	0 7.5 0	0 0	786.1 7.5 73.3	531 0 120	21.2 237.5 0	0 65 103.2	2
Award fees 0 Tuck Shop 0 Total Income 967  Expenditure  SLSA Wales Fees/Insurance/web/RLSS 0	0	0	0	0	7.5	7.5	0	7.5 73.3	0 120	237.5	65 103.2	
Tuck Shop	0	0	0	0	0	0	0	73.3	120	0	103.2	-
Total Income 967  Expenditure  SLSA Wales Fees/Insurance/web/RLSS 0			-	The second second second								-
Expenditure SLSA Wales Fees/insurance/web/RLSS 0	1200.82	713.5	1007	2041.08	3277.98	1625.17	1041.25	3676.15	3292.78	3343.88	1331.16	23
SLSA Wales Fees/Insurance/web/RLSS 0												
SLSA Wales Fees/Insurance/web/RLSS 0												
Competition fees 0	536	35	0	0	657	54	62	309	173	38	98.09	
	0	0	421	0	0	456	0	679	0	690.5	30	
Club Clothing 0	169.8	53.56	360	0	620	380	249.09	169.8	1420.91	786	0	-
Kit (inc repairs) 0	0	0	33.97	0	1675	927.88	40.74	2460	1200.87	852.45	1049.35	8
Other fees (inc pool fees) 0	150	0	0	22.11	0	420	0	0	0	165.3	165.3	
Cost of club promotion/marketing Items 0	26.44	0	0	0	0	100.29	0	170.76	178.8	0	65	
Trophies 0	81.5	0	0	0	0	0	0	0	0	0	0	200
Award fees 0	0	0	0	0	0	15	0	7.5	0	328.5	33	
Other expenses (petrol/fundraising items) 0	0	0	0	0	0	75.6	0	0	88.94	170	0	
Barry Yacht Club Fees 0	0	0	0	0	0	0	0	1050	0	0	0	
Total Expenditure 0	963.74	88.56	814.97	22.11	2952	2428.77	351.83	4846.06	3062.52	3030.75	1440.74	20
Closing bank balance 967	237.08	624.94	192.03	2018.97	325.98	-803.6	689.42	-1169.91	230.26	313.13	-109.58	3

Independantly checked by J. A.G. NICHOLLS Signature Mylichals

Chairman S Parker
Signature & R. P.L.

Treasurer G Ewington Signature Gulung hu

Secratery C Connolly
Signature Com Ug

	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Total
04/11/2019 14:19													
Income													
October 2018 Bank Balance	3515.72												3515.72
Membership Income	664	654	737.5	932.5	742.5	794	897.5	1368.5	840	853.5	898.5	1069	10451.
Donations		1506.5	32.5	5	1147.7	6.5	605.07	1000	TO A STATE	Mark Visite			4303.2
Grant funds					3706		2000				898.95	1190	7794.9
Earned from fundraising activities	217.66	731.1	590.96	175	10	220	243.4	65.82	127.11	133.59	40	910	3464.6
Earned from subs(pool/cardio core etc)	106.5	10	3	114.5	6	2	82				40	752.5	1116.5
Other income Including Nipper Camp					191.5	183.5	741.5		100000000000000000000000000000000000000		100000000000000000000000000000000000000		1116.5
Earned from club clothing	939.5	176	274.5	239.5	35.5	73	358.5	145	289	30	174	505	3239.5
Earned from club Merchandise	25	CONTRACT NO.	DESCRIPTION OF THE PROPERTY OF		TO STATE OF THE PARTY OF THE PA	100000000000000000000000000000000000000		0000000	375		100000000000000000000000000000000000000	THE REAL PROPERTY.	400
Competition Fees		180	898.5	108.5	464.12	567.23	107.12	451	505.5	503.36	383.38	28	4196.7
Award fees	7.5	15	MALE				22.5	15		Part of the		180	240
Tuck Shop											1000000	115	115
Total Income	5475.88	3272.6	2536.96	1575	6303.32	1846.23	5057.59	3045.32	2136.61	1520.45	2434.83	4749.5	39954.
			10000										
Expendidure													
RLSS/SLSA Wales Fees/Insurance+Nipper Camp/Go Daddy	14	14	26	12	32.31	1437	76	979	217	18	38	356.39	3219.7
Competition fees		30	1224		412.5	1052.5		60	949.5	822.75	509.75		5061
Club Clothing	60	910.75		775.07		574.48	33.5	575.62	520		200 TO 100 TO 10	376.04	3825.4
Kit (inc repairs)	752.95				5400	241	1527.98	626.84		500		1984.7	11033.4
Other fees (inc pool fees, Cardio Core, Halls etc)	165.3	1030.6	372	391.5	186	186	46.5					732	3109.9
Club Merchandise		ESSERVICE STATE				45.48	STATE OF THE PARTY	100000000000000000000000000000000000000	615		84.79		745.27
Trophies/ Medals		74.96	195										269.96
Award fees		67.75							19				86.75
ther expenses (petrol/fundrasing items/building materials)	62.11	221.6		Maria Maria		235.94	491.27			45	255		1010.9
Barry Yacht Club Fees			1050					300	1393.5				2743.5
Total Expenditure	1054.36	2349.66	2867	1178.57	6030.81	3772.4	2175.25	2541.46	3714	1385.75	887.54	3449.13	31405.
											16 1/- 10		
Closing bank balance	4421.52	922.94	-330.04	396.43	272.51	-1926.17	2882.34	503.86	-1577.4	134.7	1547.29	1200 27	8548.3

Independantly checked by T. A.G. NICHOUS Signature Military 11/11/19 Date

Chairman S Parker Signature & R PL

Treasurer G Ewington

Signature

Secretary C Connolly
Signature

A/11/11.