

	Expenses 2017 Statement Sheet Number Cheque no Details	Date Premises Premis	es Premises Services/ s improvts rates	Membership Insurances Equipment Equipment purchases repairs	Training/	Clothing	Fundraising/ Competitions events	Sundries Admin	Misc	Total	Income 20:	17 Date	Details	Paying-in Slip Number	Membership fees	Subs/training monies	Donations sponsorshi	Grants	Fundraising	Misc Clot	ing Premises	Interest Total
	209 DD South West Water	03/01/2017	£132.89							£132.89	209	16/01/2017	David Houghton	Direct credit	£25.00		0					£25.0
	209 100840 Truro High School Trading	16/01/2017 20/01/2017	£240.00		£759.00					£240.00 £759.00	209	16/01/2017 17/01/2017	David Houghton K Wilcox Deposit Redruth	Direct credit 200372	£35.00		£820.00	0				£35.0 £820.0
	Not On statement Cash Nisa 210 100842 Truro School Enterprises	20/01/2017 24/01/2017			£408.20		£13.30			£13.30 £408.20	209	17/01/2017 19/01/2017	Deposit Redruth D Smith	200371 Direct credit	£100.00							£970.0 £100.0
	210 100843 Surf Life Saving Cornwall 210 100841 SLS GB Affiliation	24/01/2017 31/01/2017		£150.00			£200.00			£200.00 £150.00	Not on stateme	20/01/2017	Deposit Redruth Fundraising	200373	£100.00				£14.30			£100.0 £100.0 £14.3
-										£0.00												
Period 1										£0.00								-				£0.0 £0.0
a										£0.00												0.03 0.03 0.03
										60.00												£0.03 0.03
										£0.00 £0.00												£0.0 £0.0
										£0.00												£0.0 £0.0
										£0.00												£0.0
		TOTAL £0.00 £0	.00 £0.00 £372.89	£150.00 £0.00 £0.00 £0.00	£1,167.20	£0.00	£13.30 £200.00	£0.00 £0.00	£0.00	£1,903.39				TOTAL	£1,230.00	£0.00	£820.00	0 £0.00	£14.30	£0.00	0.00 £0.00	£0.00 £2,064.3
	Statement Invoice Cheque Details Sheet Number no	Date Premises Premis	es Premises Services/ s improvts rates	Membership Insurances Equipment Equipment purchases repairs	Training/	Clothing	Fundraising/ Competitions events	Sundries Admin consumables	Misc	Total	Statement Sheet	Date	Details	Paying-in Slip Number	Membership fees	Subs/training monies	Donations sponsorshi	Grants	Fundraising	Misc Clot	ing Premises	Interest Total
	210 100844 Truro High School Trading 210 100845 SLS GB Membership	03/02/2017			£330.00					£330.00	210	02/02/2017	Deposit Redruth Direct Credit A Chaney	200374	£1,145.00		D					£1,145.0
	210 100846 Cancelled Chq - Cube	07/02/2017 14/02/2017		£8,550.00						£330.00 £8,550.00 £0.00	211	24/02/2017	Direct Credit A Chaney	DR CR	£50.00							£1,145.0 £50.0 £0.0
	210 100847 Cube Insurance	14/02/2017 15/02/2017	£240.00	689.88						£689.88 £240.00 £891.00								-				0.03 0.03 0.03
	210 DD EDF Energy 210 100848 Truro High School Trading 211 100850 Truro School	16/02/2017 28/02/2017			£891.00 £552.00					£891.00 £552.00												£0.03 £0.03
2										£552.00 £0.00												0.03 0.03 0.03
Period 2										£0.00												£0.0 £0.0
a					H																	
					H					£0.00 £0.00												£0.0 £0.0
										£0.00 £0.00												0.03 0.03 0.03
										£0.00												0.03 0.03 0.03
<u> </u>		TOTAL £0.00 £0	.00 £0.00 £240.00	£8,550.00 £689.88 £0.00 £0.0	£1,773.00	£0.00	£0.00 £0.00	£0.00 £0.00		£0.00						£0.00	£0.00	0 £0.00	£0.00	£0.00	0.00 £0.00	
		TOTAL £0.00 £0	.00 £0.00 £240.00	£8,550.00 £689.88 £0.00 £0.0	£1,773.00	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00	***************************************				TOTAL	£1,195.00	£0.00	£0.00	0 £0.00	£0.00	£0.00	0.00 £0.00	£0.00 £1,195.0
	Statement Invoice Cheque Details Sheet Number no	Date Premises Premis costs repair	es Premises Services/ s improvts rates	Membership Insurances Equipment Equipment purchases repairs	Training/ pool hire	Clothing	Fundraising/ Competitions events	Sundries Admin consumables	Misc	Total	Statement Sheet	Date	Details	Paying-in Slip Number	Membership fees	Subs/training monies	Donations sponsorshi	Grants	Fundraising	Misc Clot	ing Premises hire	Interest Total
	211 100849 SLS GB Menebership	01/03/2017 02/03/2017 £294		£25.00						£25.00	211	10/03/2017	Earthport PLC	DR CR	£24.45		D					£24.4
	211 100851 Llewellyn Desgin and Build 211 100852 Movevirgo Nipper Board Repair	06/03/2017		£348.0	0					£294.90 £348.00	212	27/03/2017	Main Grant Big Lottery Earthport PLC	DR CR DR CR	£34.31			£9,391.00				£9,391.0 £34.3 £270.0
	211 DD EDF Energy 211 100853 Truro High School Trading 212 100854 Truro School	15/03/2017 20/03/2017 29/03/2017	£240.00		£495.00					£240.00 £495.00 £322.00			Davies J & V Deposit 41 redruth Barton TPM + T + J	DR CR 200375	£270.00 £125.00 £95.00							£270.0 £125.0 £95.0
	212 100856 Cube Insurance	29/03/2017 29/03/2017		£55.00	£322.00						212	31/03/2017	Barton TPM + T + J	DR CR	£95.00							
Period 3										£0.00												£0.0 £0.0
-2										£0.00												0.03 0.03 0.03
8										£0.00 £0.00								-				£0.0 £0.0
																						£0.0 £0.0 £0.0
										£0.00												£0.0
										£0.00								1				£0.0
										£0.00 £0.00												£0.0 £0.0
		TOTAL 50.00 5304	20 20 2340.00	C34 00 00 00 C340	0 (817.00	ra aa				£0.00 £0.00				TOTAL	CF 40 7C	f0.00	20.00	0 00 301 00			0.00	£0.0 £0.0 £0.0
		TOTAL £0.00 £294	.90 £0.00 £240.00	£25.00 £55.00 £0.00 £348.0	£817.00	£0.00		'		£0.00 £0.00				TOTAL	£548.76	£0.00	€0.00	0 £9,391.00	£0.00	£0.00	0.00	£0.0 £0.0 £0.00 £0.00
	Statement Invoice Cheque Details Sheet Number no	TOTAL £0.00 £294 Date Premises Premis costs repair	es Premises Services/ improvts rates	E25.00 E55.00 E0.00 E348.0 Membership Insurances Equipment Equipmen purchases repairs	f817.00	£0.00		£0.00 £0.00 Sundries consumables Admin		£0.00 £0.00	Statement Sheet	Date	Details	TOTAL Paying-in Slip Number	•	£0.00 Subs/training monies	£0.00 Donations sponsorshi	0 £9,391.00	£0.00	£0.00	0.00 £0.00	£0.0 £0.0 £0.0
	212 100858 Cornwall Council Rates 212 DD South West Water	Date Premises Premis costs repair	es Premises Services/ s improvts rates £53.40	625.00 635.00 60.00 638.00 E38.00 E38	£ 17:00	£0.00			£0.00	£0.00 £0.00 £0.00 £1,779.90 Total	Statement Sheet	Date 05/04/2017	Details Earthport PLC Deposit 43 Reduth	Paying-in Slip Number DR CR	Membership fees £58.96	£0.00 Substraining monies	E0.00 Donations sponsorshi	0 £9,391.00 Grants	£0.00	£0.00	0.00 £0.00	£0.0 £0.0 £0.00 £9,939.7
	212 100858 Cornwall Council Rates 212 DD South West Water	Date Premises Premis costs repair	es Premises Services/ s improvts rates	225.00 E55.00 £00.00 £38.00.00 £38.00.00 £38	0 £817.00	£0.00			£0.00	£0.00 £0.00 £0.00 £1,779.90 Total	Statement Sheet 212 (212 (213) 217 (217) 217 (21	Date 05/04/2017 06/04/2017 13/04/2017	Dotalls Earthport PLC Deposit 41 Redruth Whitworth SW Earthport BLC	Paying-in Slip Number DR CR 200376 DR CR	Membership fees £58.96	£0.00 Substraining montes	E0.00 Donations sponsorshi p	0 £9,391.00 Grants	£0.00	£0.00	0.00 £0.00 ing Premises hire	£0.0 £0.0 £0.00 £9,939.7
	212 100858 Cornwall Council Rates 212 DD South West Water 212 100859 Sports Bid UK 212 100860 Canceled Cheque 212 100855 SLS GB Membership	Date Premises Premis repair	es Premises Services/ s improvts rates £53.40 £105.25		0 £817.00	£0.00		Sundries Admin consumables	£0.00	£0.00 £0.00 £1,779.90 Total £53.40 £105.25 £939.10 £0.00 £50.00	212 0 213 : 213 : 213 :	06/04/2017 13/04/2017 18/04/2017 18/04/2017	Deposit 41 Redruth Whitworth SW Earthport PLC Earthport PLC	Paying-in Slip Number DR CR 200376 DR CR DR CR	Membership fees £58.96 £160.00 £130.00 £58.96 £176.88	£0.00 Subsitraining monies	E0.00 Donations sponsorshi p	0 £9,391.00 Grants	£0.00	£0.00	0.00 £0.00	60.0 60.0 60.00 £9,939.7 Interest Total 658.9 6160.0 6130.0 658.5 6176.8
	212 100858 Cornwall Council Rates 212 00 South West Water 213 00 South West Water 212 100889 Sports Md UK 212 100880 Canceled Cheque 212 100855 LG Membership 213 00 EDF Energy 213 00 EDF Energy 214 215	Date Premises Premis costs repair 03/04/2017 04/04/2017	es Premises Services/ s improvts rates £53.40	Membership Insurances Equipment Equipmen purchases	E817.00	£0.00		Sundries Admin consumables	£0.00	£0.00 £0.00 £1,779.90 Total £53.40 £105.25 £939.10 £0.00 £173.00 £173.00	212 (213 : 213 : 213 : 213 :	06/04/2017 13/04/2017 18/04/2017 18/04/2017 21/04/2017	Deposit 41 Redruth Whitworth SW Earthport PLC	Paying-in Slip Number DR CR 200376 DR CR DR CR	Membership fees £58.96 £160.00 £130.00 £58.96	£0.00 Substraining montes	E0.000 Donations sponsorship p	Grants	£0.00	£0.00	0.00 £0.00	60.0 60.0 69,939.1 Interest Total 658.5 6160.0 6130.0 6176.8 6176.8
d 4	212 100858 Cornwall Council Rates 212 00 South West Water 213 00 South West Water 212 100889 Sports Md UK 212 100880 Canceled Cheque 212 100855 LG Membership 213 00 EDF Energy 213 00 EDF Energy 214 215	Date Premises Premis repair	es Premises Services/ s improvts rates £53.40 £105.25	Membership Insurances Equipment Equipmen purchases	5 Training/pool hire	£0.00		Sundries Admin consumables	£0.00	60.00 60.00 61.00 61.779.90 Total 653.40 6105.25 6939.10 60.00 60.00 60.00 60.00 60.00	212 (213 : 213 : 213 : 213 :	06/04/2017 13/04/2017 18/04/2017 18/04/2017 21/04/2017	Deposit 41 Redruth Whitworth SW Earthport PLC Earthport PLC Brand + kristoff	Paying-in Slip Number DR CR 200376 DR CR DR CR DR CR DR CR DR CR	Membership fees £58.96 £160.00 £130.00 £58.96 £176.88 £60.00	£0.00 Subs/training monies	E0.00 Donations sponsorshil p	0 £9,391.00 Grants	£0.00	£0.00	0.00 £0.00	60.0 60.00 69,939.1 Interest Total 658.5 6160.0 658.5 660.0 658.5 660.0 658.5 660.0
ariod 4	212 100858 Cornwall Council Rates 212 00 South West Water 213 00 South West Water 212 100889 Sports Md UK 212 100880 Canceled Cheque 212 100855 LG Membership 213 00 EDF Energy 213 00 EDF Energy 214 215	Date Premises Premis repair	es Premises Services/ s improvts rates £53.40 £105.25	Membership Insurances Equipment Equipmen purchases	D £817.00	£0.00		Sundries Admin consumables	£0.00	60.00 60.00 61.00 61.779.90 Total 653.40 6105.25 6939.10 60.00 60.00 60.00 60.00 60.00	212 (213 : 213 : 213 : 213 :	06/04/2017 13/04/2017 18/04/2017 18/04/2017 21/04/2017	Deposit 41 Redruth Whitworth SW Earthport PLC Earthport PLC Brand + kristoff	Paying-in Slip Number DR CR 200376 DR CR DR CR DR CR DR CR DR CR	Membership fees £58.96 £160.00 £130.00 £58.96 £176.88 £60.00	£0.00 Subsitraining monies	E0.000 Donations sponsorshi p	Grants	£0.00	£0.00	0.00 £0.00	60.0 60.00 69,939.1 Interest Total 658.5 6160.0 658.5 660.0 658.5 660.0 658.5 660.0
Period 4	212 100858 Cornwall Council Rates 212 00 South West Water 213 00 South West Water 212 100889 Sports Md UK 212 100880 Canceled Cheque 212 100855 LG Membership 213 00 EDF Energy 213 00 EDF Energy 214 215	Date Premises Premis repair	es Premises Services/ s improvts rates £53.40 £105.25	Membership Insurances Equipment Equipmen purchases	0 £817.00	£0.00		Sundries Admin consumables	£0.00	60.00 60.00 61.00 61.779.90 10.10 61.779.90 10.10 61.00 60.00 60.00 60.00 60.00 60.00 60.00	212 (213 : 213 : 213 : 213 :	06/04/2017 13/04/2017 18/04/2017 18/04/2017 21/04/2017	Deposit 41 Redruth Whitworth SW Earthport PLC Earthport PLC Brand + kristoff	Paying-in Slip Number DR CR 200376 DR CR DR CR DR CR DR CR DR CR	Membership fees £58.96 £160.00 £130.00 £58.96 £176.88 £60.00	£0.00 Subsitraining monies	£0.00 Donations sponsorship	0 £9,391.00 Grants	£0.00	£0.00	0.00 E0.00 Premises hire	60.0 60.0 60.0 60.0 60.0 60.0 63.0
Period 4	212 100858 Cornwall Council Rates 212 00 South West Water 213 00 South West Water 212 100889 Sports Md UK 212 100880 Canceled Cheque 212 100855 LG Membership 213 00 EDF Energy 213 00 EDF Energy 214 215	Date Premises Premis repair	es Premises Services/ s improvts rates £53.40 £105.25	Membership Insurances Equipment Equipmen purchases	0 £817.00	£0.00		Sundries Admin consumables	£0.00	60.00 60.00 61.00 61.779.90 Total 653.40 6105.25 639.10 60.00 6	212 (213 : 213 : 213 : 213 :	06/04/2017 13/04/2017 18/04/2017 18/04/2017 21/04/2017	Deposit 41 Redruth Whitworth SW Earthport PLC Earthport PLC Brand + kristoff	Paying-in Slip Number DR CR 200376 DR CR DR CR DR CR DR CR DR CR	Membership fees £58.96 £160.00 £130.00 £58.96 £176.88 £60.00	£0.00 Substraining monies	E0.00 Donations sponsorship p	0 £9,391.00 Grants	£0.00	E0.00	0.00 £0.00 files	60.0 60.0 60.0 9.399.7 Interest Total 658.5 6100.6 658.5 600.6 600
Period 4	212 100858 Cornwall Council Rates 212 00 South West Water 213 00 South West Water 212 100889 Sports Md UK 212 100880 Canceled Cheque 212 100855 LG Membership 213 00 EDF Energy 213 00 EDF Energy 214 215	Date Premises Premis repair	es Premises Services/ s improvts rates £53.40 £105.25	Membership Insurances Equipment Equipmen purchases	D £817.00	£0.00		Sundries Admin consumables	£0.00	60.00 60.00 61.779.90 7 Ortal 653.40 653.40 6105.25 639.91 60.00 6	212 (213 : 213 : 213 : 213 :	06/04/2017 13/04/2017 18/04/2017 18/04/2017 21/04/2017	Deposit 41 Redruth Whitworth SW Earthport PLC Earthport PLC Brand + kristoff	Paying-in Slip Number DR CR 200376 DR CR DR CR DR CR DR CR DR CR	Membership fees £58.96 £160.00 £130.00 £58.96 £176.88 £60.00	£0.00 Substraining monies	E0.00 Donations sponsorshi p	Grants	£0.00	E0.00	Premises hire	60.0 (59.39) 60.00 (59.39) 10.
Period 4	212 100858 Cornwall Council Rates 212 00 South West Water 213 100859 Sports Bid UK 212 100869 Sports Bid UK 212 100869 Canceled Cheque 212 100855 LG B Membership 213 00 EDF Energy 213 00 EDF Energy 214 215 21	Date Premises Premis repair	es Premises Services/ s Improvts rates £53.40 £105.25	Membership Insurances Equipment Equipmen purchases	5 E817.00	£0.00		Sundries Admin consumables	£0.00	60.00 60.00 61.779.90 7 Ortal 653.40 653.40 6105.25 639.91 60.00 6	212 (213 : 213 : 213 : 213 :	06/04/2017 13/04/2017 18/04/2017 18/04/2017 21/04/2017	Deposit 41 Redruth Whitworth SW Earthport PLC Earthport PLC Brand + kristoff	Paying-in Slip Number DR CR 200376 DR CR DR CR DR CR DR CR DR CR	Membership fees £58.96 £160.00 £130.00 £58.96 £176.88 £60.00	£0.00 Subsitraining monies	E0.00 Donations sponsorshi p	Grants	£0.00	E0.00	Premises hire	60.0 (59.39) 60.00 (59.39) 10.
Period 4	212 100858 Cornwall Council Rates 212 00 South West Water 213 100859 Sports Bid UK 212 100869 Sports Bid UK 212 100869 Canceled Cheque 212 100855 LG B Membership 213 00 EDF Energy 213 00 EDF Energy 214 215 21	Date Premises Premis repair	68 Premiers Services's ordes cases c	Monborship Insurance Spagnant Equipment probable repairs	Training/pool hire	Clothing	Fundasing Competitions events	Sundries Admin consumables	£0.00	60.00 60.00 61,779.90 Total 653.40 6105.25 6939.10 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	212 (213 : 213 : 213 : 213 :	06/04/2017 13/04/2017 18/04/2017 18/04/2017 21/04/2017	Deposit 41 Redruth Whitworth SW Earthport PLC Earthport PLC Brand + kristoff	Paying-in Slip Number DR CR 200376 DR CR DR CR DR CR DR CR DR CR	Membership fees £58.96 £160.00 £130.00 £58.96 £176.88 £60.00	Substraining monies	Onations sponsorshi p	Grants	Fundraising	Misc Clot	0.00 E0.000	60.00 (3)337 Total 60.00 (3)37 Total 61.00 (3)37 Total 60.00 (3)37 Total
Period 4	232 100839 Comment Councel Reter 232 00 00 Seath West Wester 232 100809 Sports Bild UK 232 100800 Control Chappe 2 232 100800 Control Chappe 2 232 100805 St. St. St. Membership 233 00 80 Ft. Pregry 234 00 80 Ft. Pregry	Cold	83. Premises Services' 8 Improvis rates 61.00	Monborship Insurance Spagnant Equipment probable repairs	Training/pool hire	Clothing	Fundasing Competitions events	Sundries Admin consumables 6999.10	£0.00	60.00 60.00 61.779.90 11,779.90 11,779.90 153.40 1105.25 15939.10 150.00 150.00 160.	212 (213 : 213 : 213 : 213 :	06/04/2017 13/04/2017 18/04/2017 18/04/2017 21/04/2017	Deposit 41 Redruth Whitworth SW Earthport PLC Earthport PLC Brand + kristoff	Paying in Silp Number OR CR 200336 OR CR OR CR OR CR OR CR OR CR	Membership fess f 58 60 0 f 150 90 f 150 90 f 150 90 f 176 88 f 60 00 f 58 96 f 58 96	Substraining monies	Onations sponsorshi p	Grants	Fundraising	Misc Clot	Premises hire	60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3) 60.00 (19.3)
Period 4	222 1005836 Convent Counted Rates 222 00 00 00 00 00 00	Data	6. Premies Services	Membership Insurance Equipment Equipment (Spidyment Spidyment) 15000	Training/pool hire	Clothing	Fundraising' Competitions events 4000 (0.000 Competitions events)	Sundries Admin consumables 6999.10	E0.00 Misc	60.00 60.00 60.00 60.00 61,779.90 Total 653.40 6105.51 6399.10 6000 61000 6000 6000 6000 6000 6000	212 (213 213 213 213 213 213 213 213 213 213	06/04/2017 13/04/2017 18/04/2017 18/04/2017 18/04/2017 22/04/2017 22/04/2017	Deposit 41 Reduch Whitevorth SW Larthport PLC Larthport PLC Return V ST AND	Paying in Slip Number OR CR 200376 DR CR	Membership fless £58.00 (£58.	Substraining monies	Onations sponsorshi p	Grants	Fundraising	Misc Clot	Premises hire	60.00 (2.93) 10.0
Period 4	232 300555 Comment Counted Rates 222 00 00 00 00 00 00	Data	Premises Services	Monborship Insurance Spagnant Equipment probase repair 150.00 1 1 1 1 1 1 1 1 1	Training/pool hire	Clothing	Fundraling Competitions events 1000 1000 1000 1000 1000 1000 1000 10	Sundries Admin consumables 6999.10	E0.00 Misc	60.00 60.00 61,779.90 Total 653.40 653.40 60.00 61,000 60.00	212 (213) 213 213	06/04/2017 13/04/2017 18/04/2017 18/04/2017 18/04/2017 24/04/2017 24/04/2017	Described Feedback Descri	Paying in Silp Number DR CR 200376 DR CR 200376 DR CR CR DR CR DR CR DR CR DR CR DR CR CR DR CR	Membership fless £58.00 (£58.	Substraining monies	E0.00 Conations sponsorshi Donations sponsorshi	Grants Grants Grants	Fundraising	Misc Clot	Premises hire	FO.00 FO.0
Period 4	232 300585 Comment Councel Rates 232 00 00 00 00 00 00 0	Data	61. Premies Services'	Membership Insurance Equipment Equipment (Spidyment Spidyment) 15000	Training/pool hire	Clothing	Fundraising' Competitions events 4000 (0.000 Competitions events)	Sundries Admin consumables 6999.10	£0.00 Misc	60.00 60.00 61.779.90 Total 653.40 61.00 61.00 61.00 61.00 61.00 60.00	212 (213) 213 213	Date 15/05/2017 15/05/2017 15/05/2017 15/05/2017	Depoil 4.1 Reduch Whiteverth SW Landbuch Co.	Paying in Sip Number DR CR 200376 DR CR 200376 DR CR CR C	Members hip fees £58, 96 £160, 00 £130, 00 £130, 00 £58, 96 £170, 88 £60, 00 £58, 96 £703, 76 Members hip fees £58, 96 £58, 96 £58, 96	Substraining monies	Onations sponsorshi p	Grants Grants Grants	Fundraising	Misc Clot	Premises hire	60.00 65.995
Period 4	232 3005819 Comment Councel Rates 232 00 00 00 00 00 00 0	Cold Pression Pr	6. Premies Services 1	Membership Insurance Equipment Equipment (Spidyment Spidyment) 15000	Training/pool hire	Clothing	Fundasing' Competitions events (000 (000) Fundasing' Competitions (05.20 (000) (05.20 (000) (05.20 (000)	Sundries Admin consumables 6999.10	£0.00 Misc	60.00 60.00 61.779.90 Total 653.40 61.00 61.00 61.00 61.00 61.00 60.00	212 (213) 213 213	06/04/2017 13/04/2017 18/04/2017 18/04/2017 18/04/2017 22/04/2017 22/04/2017	Depoil 4.1 Reduch Whiteverth SW Landbuch Co.	Paying in Slip Number OR CR 200376 DR CR	Members hip fees (150,00 fees)	Substraining monies	E0.00 Conations sponsorshi Donations sponsorshi	Grants Grants Grants	Fundraising	Misc Clot	Premises hire	60.00 60.0
	232 300555 Communi Council Rates 222 200 5005 West Waster 223 200 5005 Sports 8d UK 223 300605 Sports 8d UK 223 300605 Sports 8d UK 223 300605 Sports 8d UK 224 300605 St. Gib Membership 224 500 500 Sports 8d UK 3005 St. Gib Membership 224 500 500 Sports 8d UK 300605 St. Gib Membership 224 500 Sports 8d UK 300605 St. Gib Membership 224 500 Sports 8d UK 300605 St. Gib Membership 300 Sports 8d UK 300605 Sports 3d UK 3	Data	61. Premies Services'	Membership Insurance Equipment Equipment (Spidyment Spidyment) 15000	Training/pool hire	Clothing	Fundasing' Competitions events (000 (000) Fundasing' Competitions (05.20 (000) (05.20 (000) (05.20 (000)	Sundries Admin consumables 6999.10	E0.00 Misc E0.00 Misc	60.00 60.00 61,779.90 Total 653.40 653.40 60.00 61,000 60.00	212 (213) 213 213	Date 15/05/2017 15/05/2017 15/05/2017 15/05/2017	Depoil 4.1 Reduch Whiteverth SW Landbuch Co.	Paying in Sip Number DR CR 200376 DR CR 200376 DR CR CR C	Members hip fees £58, 96 £160, 00 £130, 00 £130, 00 £58, 96 £170, 88 £60, 00 £58, 96 £703, 76 Members hip fees £58, 96 £58, 96 £58, 96	Substraining monies	E0.00 Conations sponsorshi Donations sponsorshi	Grants Grants Grants	Fundraising	Misc Clot	Premises hire	60.00 (1.935 1.935
	232 100835 Comment Councel Retex	Data	6. Premies Services 1	Membership Insurance Equipment Equipment (Spidyment Spidyment) 15000	Training/pool hire	Clothing	Fundraling Competitions events 40,00 40,00 Fundraling Competitions 652.5 4177.50	Sundries Admin consumables 6999.10	60.00 Misc	(50.0) (50.0) (50.0) (50.0) (50.0) (51.0) (51.0) (51.0) (51.0) (51.0) (51.0) (51.0) (50.0) (5	212 (213) 213 213	Date 15/05/2017 15/05/2017 15/05/2017 15/05/2017	Depoil 4.1 Reduch Whiteverth SW Landbuch Co.	Paying in Sip Number DR CR 200376 DR CR 200376 DR CR CR C	Members hip fees £58, 96 £160, 00 £130, 00 £130, 00 £58, 96 £170, 88 £60, 00 £58, 96 £703, 76 Members hip fees £58, 96 £58, 96 £58, 96	Substraining monies	E0.00 Conations sponsorshi Donations sponsorshi	Grants Grants Grants	Fundraising	Misc Clot	Premises hire	60.00 63.595
	232 100835 Comment Councel Retex	Col. Promission Promissio	6. Premies Services 1		Training/pool hire	Clothing	Fundraling Competitions events 40,00 40,00 Fundraling Competitions 652.5 4177.50	Sundres Admin consumables (939.10	60.00 Misc	(500) (500) (500) (510)	212 (213) 213 213	Date 15/05/2017 15/05/2017 15/05/2017 15/05/2017	Depoil 4.1 Reduch Whiteverth SW Landbuch Co.	Paying in Sip Number DR CR 200376 DR CR 200376 DR CR CR C	Members hip fees £58, 96 £160, 00 £130, 00 £130, 00 £58, 96 £170, 88 £60, 00 £58, 96 £703, 76 Members hip fees £58, 96 £58, 96 £58, 96	Substraining monies	E0.00 Conations sponsorshi Donations sponsorshi	Grants Grants Grants	Fundraising	Misc Clot	Premises hire	60.00 63.595
	232 100835 Comment Councel Retex	Col. Promission Promissio	6. Premies Services 1		Training/pool hire	Clothing	Fundraling Competitions events 40,00 40,00 Fundraling Competitions 652.5 4177.50	Sundres Admin consumables (939.10	60.00 Misc	(500) (500) (500) (5140	212 (213) 213 213	Date 15/05/2017 15/05/2017 15/05/2017 15/05/2017	Depoil 4.1 Reduch Whiteverth SW Landbuch Co.	Paying in Sip Number DR CR 200376 DR CR 200376 DR CR CR C	Members hip fees £58, 96 £160, 00 £130, 00 £130, 00 £58, 96 £170, 88 £60, 00 £58, 96 £703, 76 Members hip fees £58, 96 £58, 96 £58, 96	Substraining monies	E0.00 Conations sponsorshi Donations sponsorshi	Grants Grants Grants	Fundraising	Misc Clot	Premises hire	60.00 (1935) 60.0
	232 100835 Comment Councel Retex	Col. Promission Promissio	6. Premies Services 1		Training/pool hire	Clothing	Fundraling Competitions events 40,00 40,00 Fundraling Competitions 652.5 4177.50	Sundres Admin consumables (939.10	60.00 Misc	(500) (500) (500) (510)	212 (213) 213 213	Date 15/05/2017 15/05/2017 15/05/2017 15/05/2017	Depoil 4.1 Reduch Whiteverth SW Landbuch Co.	Paying in Sip Number DR CR 200376 DR CR 200376 DR CR CR C	Members hip fees £58, 96 £160, 00 £130, 00 £130, 00 £58, 96 £170, 88 £60, 00 £58, 96 £703, 76 Members hip fees £58, 96 £58, 96 £58, 96	Substraining monies	E0.00 Conations sponsorshi Donations sponsorshi	Grants Grants Grants	Fundraising	Misc Clot	Premises hire	60.00 63.595



																£0.00 £0.00 £0.00										£0.00 £0.00
					TOTAL	£0.00 £740.38	£0.00 £173.00	£550.00	£0.00	£64.99	£0.00	£1,212.00	£0.00	£375.24 £0.00	£0.00	£16.80 £0.00 £3,132.41	•		TOTAL	£382.92	£0.00 £16	i.80 £0.0	0 £0.00	£0.00 £0.00	£0.00 £0.00	£399.72
	Statement Sheet	Invoice C Number	Cheque	Details	Date		Premises Services/ improvts rates	Membership	Insurances	Equipment purchases	Equipment repairs	Training/ (Clothing	Fundraising/ Competitions events	Sundries consumables	Admin Misc Total	Statement Date Sheet	Details	Paying-in Slip Number	Membership fees	Subs/training Donation monies sponsor	ns Grants shi	Fundraising	Misc Clothing F	Premises Interest hire	Total
	Not On stater Not On stater Not On stater	ment C:	Cash Cash Cash	Booker Booker Booker	02/06/2017 12/06/2017 12/06/2017									£35.46 £22.17 £37.88		£35.46 £22.17 £37.88	Not on Statement Not on Statement Not on Statement	Booker Booker Booker	Cash Cash Cash				£35.46 £22.17 £37.88			£35.46 £22.17 £37.88
		D	OD.	South West Water Big Lottery Spend Big Lottery Spend	01/06/2017 12/06/2017 12/06/2017		£134.34			£1,214.71 £4,999.36						£134.34 £1,214.71 £4,999.36	01/06/2	017 C Ingram 017 Deposit Truro 200377 017 Deposit Redruth	DR CR 200377 200378	£260.00			£60.00	£80.00		£260.00 £160.00 £140.00
		D	100872 DD	Big Lottery Spend Movevirgo EDF energy	15/06/2017 15/06/2017		£173.00			£6,150.00						£6,150.00 £173.00	14/06/2	017 Stripe 017 Stripe	DR CR DR CR	£58.96 £34.31			160.00	£80.00		£58.96 £34.31 £105.00
Period (Not On stater		100875 100873	Surfing England Badger Repairs Currys - New Fridge	16/06/2017 21/06/2017 27/06/2017	£149.99		£200.00			£90.00					£200.00 £90.00 £149.99	22/06/2	017 V Corbey 017 Stripe	DR CR DR CR Cash	£105.00			£149.99			£105.00 £152.03 £149.99
Pe.	Not On stater Not On stater	ment Ca	Cash Cash	Home Bargins Jugs Carr Butchers	19/06/2017	149.33								£70.00	£5.98	£5.98 £70.00	Not on Statement Not on Statement	Home Bargins 19-06-17 Carr Butchers	Cash Cash				£5.98 £70.00			£5.98 £70.00
	Not On stater Not On stater 24/07/2017	ment Ca	Cash	St Agnes Bky Booker Jaberwocky Clothing	17/06/2017 17/06/2017 23/06/2017								£311.75	£60.00 £33.46		£60.00 £33.46 £311.75	Not on Statement Not on Statement 24/07/2017 23/06/2	St Agnes Bky Booker 017 Deposit Redruth	Cash Cash 200379	£420.00			£60.00 £33.46 £170.00			£60.00 £33.46 £590.00
	24/07/2017 24/07/2017		100857	SLS GB Bodyline Beanles	29/06/2017 30/06/2017			£50.00					£250.00			£50.00 £250.00 £0.00	24/07/2017 27/06/2 24/07/2017 27/06/2 24/07/2017 29/06/2	017 Bayly Anna	DR CR DR CR DR CR	£35.00 £68.62 £34.31						£35.00 £68.62 £34.31
					TOTAL	£149.99 £0.00	£0.00 £307.34	£250.00	£0.00	£12,364.07	£90.00	£0.00	6561.75	£258.97 £0.00	£5.98	£0.00	24/07/2017 29/06/	017 Deposit Redruth	200380 TOTAL	£1,328.23	£101.00 £101.00 £0	1.00 £0.0	n f644 94	£60.00 £0.00 £140.00	£0.00 £0.00	£161.00
	Statement	Invoice C	Cheque	Details	Date	Promises Promises	Promises Services/	Membership	Insurances	Equipment	Equipment	Training/	Clothing	Fundraising/ Competitions	Sundries	Admin Misc Total	Statement Date	Details		Membership	Subs/training Donatio	ns Grants	Fundraising	Misc Clothing F	Premises Interest	Total
	Sheet Not on States	Number ment Ca	no Cash	Roxan Lug Tags	04/07/2017	costs repairs	improvts rates			purchases	repairs	pool hire	Ť	events	£21.60 £21.35	£21.60	Sheet Not on Statement	Roxan Lug tags 04-07-17	Paying-in Slip Number Cash	fees	monies sponson	shi	£21.60		hire	£21.60 £21.35
	Not on Stater Not on Stater	ment Ca	Cash Cash Cash	Tesco Booker	04/07/2017 06/07/2017 06/07/2017 10/07/2017			£70.00						£83.28	£21.35	£21.35 £83.28 £70.00	Not on Statement Not on Statement	Tesco Booker	Cash Cash				£21.60 £21.35 £83.28			£21.35 £83.28 £70.00
	Not on Stater Not on Stater Not on Stater	ment Ca	Cash	Padlock 3 x Fins Longboard	12/07/2017	£19.99		£70.00			£41.97					£19.99 £41.97	Not on Statement Not on Statement Not on Statement	SLS GB Padlock 3 x Fins Longboard	Cash Cash Cash				£70.00 £19.99 £41.97			£19.99 £41.97
	Not on Stater Not on Stater 24/07/2017 24/07/2017	ment C:	Cash		16/07/2017 28/07/2017 03/07/2017 03/07/2017			£25.00						£20.78 £73.43		£20.78 £73.43	Not on Statement	Booker	Cash	£60.00			£20.78 £73.43			£20.78
	24/07/2017 24/07/2017 24/07/2017 24/07/2017		100877	SLS GB - Renewal	03/07/2017 03/07/2017 03/07/2017			£25.00 £225.00		£300.00						£25.00 £300.00 £225.00	24/07/2017 06/07/2 24/07/2017 10/07/2 24/07/2017 10/07/2	017 Mcgrane caroline 017 Mcgrane caroline 017 Mcgrane caroline 017 Stripe	DR CR DR CR DR CR DR CR	£105.00 £127.58				£7.00		£60.00 £7.00 £105.00 £127.58
	24/07/2017 24/07/2017 24/07/2017			Refund membership Badgar Repairs SLS GB - NARS	12/07/2017 12/07/2017 19/07/2017			£35.00			£105.00	£450.00				£35.00 £105.00 £450.00	24/07/2017 11/07/2 24/07/2017 11/07/2 24/07/2017 12/07/2	017 Deposit Redruth	DR CR 200381 DR CR	£127.58 £515.00 £35.00			£180.00			£695.00
Period	24/07/2017	D	100871	Cornish Granite	20/07/2017		£173.00						£259.26			£259.26	24/07/2017 12/07/2 24/07/2017 12/07/2 24/07/2017 14/07/2	017 leonard ai	DR CR DR CR	£105.00						£35.00 £105.00 £70.00 £58.96
4	24/07/2017 28/07/2017		100885	pro audio and action sports Carrs Butchers	17/07/2017 24-Ju 28/07/2017			£30.00		£1,829.00				£172.45		£1,859.00 £1,72.45 £0.00	24/07/2017 14/07/2	017 Deposit Redruth	DR CR DR CR 200382	£58.96	£10	0.00	£1,530.00			£1,530.00
																	24/07/2017 17/07/2 24/07/2017 18/07/2	017 Stripe 017 Deposit Redruth D tinkler	DR CR 200383	£34.31 £630.00			£135.00			£34.31 £765.00
																	24/07/2017 25/07/2017 25/07/2017	Buckrovd	DR CR DR CR DR CR	£35.00	£20	1.00				£35.00 £120.00 £20.00
																	25/07/2017 26/07/2017 27/07/2017 31/07/2017	Clasic Cottages SLS GB Refund Stripe Stripe	DR CR DR CR DR CR	£20.00 £102.93 £93.27						£20.00 £102.93 £93.27
																	32/07/2027	an pe	DIVER	133.17						
					TOTAL	£0.00 £19.99	£0.00 £173.00	£385.00	50.00	£2,129.00	C146 07	£450.00	6250.26	£349.94 £0.00	£42.95	£0.00				£2,112.05			0 £2,197.40	£0.00 £7.00	£0.00 £0.00	£0.00
	Statement Sheet							2000.00	10.00	1 12,129.00	1140.97	1430.00	2233.20	£349.94 £0.00	£42.95	£0.00 £0.00 £3,956.11			TOTAL	£2,112.05	£0.00 £30	0.00 £0.0	0 12,157.40			
		Number C	Cheque	Details	Date	Premises Premises		Membership	Insurances	Equipment purchases	Equipment repairs	Training/	Clothing		Sundries consumables	E0.00 E0.00 E3,956.11	Statement Date	Details			Subsitraining Donation	ns Grants	Fundraising	Misc Clothing F	Premises Interest	Total
	Not on States	Number C		Details	Date	Premises costs Premises repairs		Membership	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundraising/ Competitions events	Sundries consumables	Admin Misc Total	Statement Date Sheet	Details	Paying-in Slip Number	Membership fees	Subs/training Donation monies sponson	ns Grants	Fundraising	Misc Clothing F	Premises Interest hire	Total
	Not on Stater	ment G	Cash Cash	Details Go Daddy Website Renew Bawden Rock Trophys	13/08/2017 13/08/2017	Premises Premises costs repairs		Membership	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundraising/ Competitions events £97.62	Sundries consumables	Admin Misc Total £65.99 £65.99	Statement Date Sheet Not on Statement Not on Statement	Details Fundrasing to cover oposit	Paying-in Slip Number te Cash	Membership fees	Substraining Donation sponson	ns Grants	Fundraising £448.24 £246.86	Misc Clothing F	Premises Interest	Total £448.24
	Not on Stater Not on Stater Not on Stater	ment Coment Come	Cash Cash Cash	Bawden Rock Trophys Nisa Store New Signs Perran Signs	13/08/2017 13/08/2017 13/08/2017	Premises Premises costs repairs		Membership	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundralising/ Competitions events	Sundries consumables	Admin Misc Total £65.99 £65.99		Fundrasing to cover oposi Stripe Deposit 200384	Paying-in Slip Number te Cash		Subsitraining Donation sponson	ns Grants	Fundralsing	Misc Clothing F	Premises Interest hire	£448.24 £246.86 £152.23 £392.00
	Not on Stater Not on Stater Not on Stater Not on Stater Not on Stater Not on Stater	ment Coment Come	Cash Cash Cash Cash Cash Cash	Bawden Rock Trophys Nisa Store New Signs Perran Signs BBQ Gas New Keys - Perran Hardware CO - OP BBQ Supplies	13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017	£11.99	Premises Services/ improvts rates	Membership	Insurances	Equipment purchases	Equipment repairs	Training/pool hire	Clothing	Fundraising/ Competitions events £97.62 £59.46	Sundries consumables	Admin Misc Total £65.99 £65.99 £77.62 £97.62 £59.46 £55.00 £11.99 £11.93	Not on Statement 02/08/2017 02/08/2017 02/08/2017 03/08/2017 07/08/2017	Fundrasing to cover oposi Stripe Deposit 200384 Deposit 200385 Stripe Stripe	Paying-in Slip Number te Cash DR CR 200384 200385 DR CR DR CR	### Membership fees £152.23 £392.00 £68.62 £24.45	Subsitraining Donation monies ponson	ns Grants	Fundraising £448.24 £246.86	Misc Clothing F	Premises Interest hire	£448.24 £246.86 £152.23 £392.00 £220.00
	Not on Stater Not on Stater	ment Ci	Cash Cash Cash Cash Cash Cash Cash Cash	Bawden Rock Trophys Nisa Store New Signs Perran Signs BBQ Gas New Keys - Perran Hardware CO DBBQ Supplies ROXAN - Tags Booker - Bawden Rock Bader repairs	13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017	€11.99	Premises Services/ improvts rates	Membership	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundraising/ Competitions events £97.62 £59.46 £35.99	Sundries consumables	Admin Misc Total 665.99 655.99 697.62 659.46 655.00 615.99 611.99 611.93 615.44 655.44 635.00	Not on Statement 02/08/2017 02/08/2017 02/08/2017 02/08/2017 03/08/2017 08/08/2017 08/08/2017 09/08/2017	Fundrasing to cover oposi Stripe Deposit 200384 Deposit 200385 Stripe Stripe Stripe Stripe Deposit 200386	Paying in Silp Number te Cash DR CR 200384 200385 DR CR	### Membership foos ###	Subsitraining Donation monies ponson	ns Grants	Fundraising £448.24 £246.86	Misc Clothing F	Premises hire	f448.24 f246.86 f152.23 f392.00 f220.00 f68.62 f24.45 f58.96 f93.27 f174.00
8	Not on Stater Not on Stater	ment Ci	Cash Cash Cash Cash Cash Cash Cash Cash	Bawden Rock Trophys Nisa Store New Signs Perran Signs BBQ Gas New Keys- Perran Hardware CO- OP BBQ Supplies ROXAN - Tags Booker - Bawden Rock Badger repairs Plumb Fix RNI Burgers	13/08/2017 13/08/2017 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 29/08/2013 29/08/2013	£11.99	Premises Services/ improvts rates	Membership	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundralising Competitions events E97.62 E59.66 E35.99 E16.35 E65.44	Sundries consumables	Admin Misc Total (65.99 655.90 655.9	Not on Statement 02/08/2017 02/08/2017 02/08/2017 02/08/2017 02/08/2017 07/08/2017 07/08/2017 08/08/2017 08/08/2017 09/08/2017 18/08/2017	Fundrasing to cover oposi Stripe Deposit 200384 Deposit 200385 Stripe Stripe Stripe Stripe Stripe Oeposit 200386 Stripe Country Countr	Paying in Silp Number te Cash DR CR 200384 200385 DR CR	Membership fees £152.23 £392.00 £68.62 £24.45 £58.96 £93.27 £58.96	Substituting Donation sponsor	ns Grants	E448.24 £246.86	Misc Clothing F	Premises Interest hire	£448.24 £246.86 £152.23 £392.00 £220.00 £68.62 £24.45 £58.96 £93.27 £174.00 £58.96 £105.00
	Not on Stater Not on Stater	ment Ci	Cash Cash Cash Cash Cash Cash Cash Cash	Bawden Rock Trophys Nisa Store New Signs Perran Signs BBQ Gas	13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017 29/08/2017 29/08/2017 29/08/2017 29/08/2017 29/08/2017	£11.99 £50.98	Premises Services' rates From the services rates ESS.00	Membership	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundaciand Competitions ovents (97.62 (59.66 (55.66	Sundries consumables	Admin Miss Total 655.99 655.99 655.94 697.63 655.00 655.00 655.00 655.00 655.00 655.00 655.00 655.00 655.00 655.00 655.00 655.00 655.00 655.00 655.00 655.00 655.00 655.00 655.00	Not on Statement 02/08/2017 02/08/2017 02/08/2017 03/08/2017 03/08/2017 08/08/2017 08/08/2017 08/08/2017 18/08/2017 18/08/2017 12/08/2017 22/08/2017 22/08/2017	Fundrasing to cover oposi Stripe Deposit 200384 Deposit 200385 Stripe Stripe Stripe Stripe Stripe Stripe C Gustell Stripe C Gustell Stripe Deposit 200386 Deposit 200386 Stripe	Paying-in Slip Number te Cash DR CR 200385 DR CR	Membership fees £152.23 £392.00 £68.62 £24.45 £58.96 £93.27 £58.96	Substituting Donation sponsor	ns Grants	E448.24 £246.86 £130.00	Misc Clothing F	Premises Interest hire	£448.24 £246.86 £152.23 £392.00 £68.62 £224.45 £74.45 £74.40 £758.96 £105.90 £155.62 £88.90
8	Not on Stater Not on Stater No	ment Ci	Cash Cash Cash Cash Cash Cash Cash Cash	Bauden Rock Trophys Nisa Store Ni	13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017 13/08/2017 29/08/2017 29/08/2017 29/08/2017 29/08/2017 29/08/2017	£11.99 £50.98	Premises Services' rates From the services rates ESS.00	Membership	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundralising Competitions events E97.62 E59.66 E35.99 E16.35 E65.44	Sundries consumables	Admin Mez Tefal 655.99 697.62 655.04 655.04 655.00 611.99 613.00 611.99 613.00 611.50 611.50 611.50 611.50 611.50 611.50 611.50 611.50	Not on Statement 02/08/2017 02/08/2017 02/08/2017 02/08/2017 03/08/2017 03/08/2017 09/08/2017 09/08/2017 18/08/2017 18/08/2017 22/08/2017 22/08/2017 24/08/2017 24/08/2017 25/08/2017 25/08/2017	Fundrasing to cover oposit Stripe Deposit 200384 Deposit 200385 Stripe	Paying-in Slip Number te Cash	Membership fees £152.23 £392.00 £68.62 £24.45 £58.96 £93.27 £58.96	Substituting Donation sponsor	ns Grants	E448.24 £246.86 £130.00 £10.00 £10.00 £10.97 £10.97	Misc Clothing F	Premises Interest take	£448.24 £246.86 £152.23 £392.00 £220.00 £58.96 £714.00 £105.00 £165.62 £88.00 £105.00 £105.00 £24.18
8	Not on Stater On 1/08/2017 01/08/2017 01/08/2017 01/08/2017 01/08/2017 01/08/2017	ment Ci	Cash Cash Cash Cash Cash Cash Cash Cash	Bauden Rock Trophys Niss Store Ni	13/08/2012 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 13/08/2013 10/08/2013 10/08/2013 10/08/2013 10/08/2013 15/08/2013 15/08/2013 15/08/2013	£11.99 £50.98	Premises Services' rates From the services rates ESS.00	E5.40	Insurances	Equipment purchases	Equipment repairs	Training/pool hire	Clothing	Fundaciand Competitions ovents (97.62 659.66 616.35 616.35 617.50	Sundries consumables	Admin Mez Total (65.99 65.99 65.99 67.02 65.00 66.00	Not on Statement 102/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 102/08/2017 102/08/2017 102/08/2017 102/08/2017 107/08/2017 107/08/2017 107/08/2017 108/2017	Fundrating to cover opoil Stripe Oppoil 200384 Depoil 200385 Depoil 200385 Stripe Stripe Stripe Stripe C Gutsell Stripe C Gutsell Stripe	Paying an Stip Number te Cash Dick 200338	Membership fees £152.23 £392.00 £68.62 £24.45 £58.96 £93.27 £58.96	Substituting Donation sponsor	ns Grants	£448.24 £246.86 £130.00 £10.09 £101.93 £224.18 £97.00 £186.10 £186.10 £186.10	Misc Clothing F	Premises Interest fore	f.448.24 £246.86 £152.23 £392.00 £220.00 £58.06 £58.96 £105.00 £105.00 £105.00 £101.93 £224.18 £97.00 £78.08
8	Not on States No	ment G ment C ment C	Cash 100887 100889 100891 100892 100893	Bauden Rock Trophys New Sign Peran Signs BBG Gas New Keyn - Peran Hardware Rocker - Rawden Rock Badger repairt Flymo Fix New Mary - New Hardware New	13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 29/08/2011 29/08/2011 29/08/2011 29/08/2011 01/08/2011 01/08/2011 01/08/2011 01/08/2011 01/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011	£11.99 £50.98	Premises Services' rates From the services rates ESS.00	E5.40	Insurances	Equipment purchases £138.00	Equipment repairs	Training pool hire	Clothing	Fund asing Competitions events (1974)	Sundries consumables	Admin Mez Tefal 655.99 697.62 655.04 655.04 655.00 611.99 613.00 611.99 613.00 611.50 611.50 611.50 611.50 611.50 611.50 611.50 611.50	Not on Statement 02/00/2017 02/00/2017 02/00/2017 02/00/2017 02/00/2017 02/00/2017 02/00/2017 03/00/2017 03/00/2017 03/00/2017 03/00/2017 13/00/2017 13/00/2017 13/00/2017 13/00/2017 13/00/2017 13/00/2017 13/00/2017 13/00/2017 13/00/2017 13/00/2017 13/00/2017	Fundrasing to cover oposit Stripe Oeposit 200384 Oeposit 200385 Oeposit 200385 Stripe Stripe Stripe Stripe Stripe Oeposit 200386 Stripe Oeposit 200386 Stripe Oeposit 200386 Stripe Oeposit 200386 Stripe Oeposit 200387 Stripe Oeposit 200387 Stripe	Payme 4s \$100 Number te Cash Jac CR 200386 DR CR 200386 DR CR 200387	Membership fees £152.23 £392.00 £68.62 £24.45 £58.96 £93.27 £58.96	Substituting Donation sponsor	ns Grants	£448.24 £246.86 £130.00 £10.00 £10.03 £101.93 £224.18 £97.00 £187.00 £187.00 £187.00 £187.00 £187.00	Misc Clothing F	Premises Interest fore	£448.24 £246.86 £152.23 £392.00 £220.00 £58.96 £714.00 £105.00 £165.62 £88.00 £105.00 £105.00 £24.18
8	Not on States No	ment G ment C ment C	Cash 100887 100889 100891 100892 100893	Bauden Rock Trophys New Sign Peran Signs BBG Gas New Keyn - Peran Hardware Rocker - Rawden Rock Badger repairt Flymo Fix New Mary - New Hardware New	13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 29/08/2011 29/08/2011 29/08/2011 29/08/2011 01/08/2011 01/08/2011 01/08/2011 01/08/2011 01/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011 13/08/2011	£11.99 £50.98	Premises Services' rates From the services rates ESS.00	E5.40	Insurances	Equipment purchases	Equipment repairs	Training/pool hire	Clothing	Prind asing Competitions events (29 62 656 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Sundries consumables	Admin Mez Tefal 655.99 697.62 655.04 655.04 655.00 611.99 613.00 611.99 613.00 611.50 611.50 611.50 611.50 611.50 611.50 611.50 611.50	Not on Statement 02/86/2017 02/86/2017 02/86/2017 02/86/2017 02/86/2017 02/86/2017 07/86/2017	Fundrating to cover opoil Stripe (1200 ME)	Payment at Stap Number te Cash OR CR 200385 OR CR	Membership fees £152.23 £392.00 £68.62 £24.45 £58.96 £93.27 £58.96	Substituting Donation sponsor	ns Grants	£448.24 £246.86 £130.00 £10.19 £10.19 £10.19 £124.18 £178.08 £136.10	Misc Clothing F	Premises Interest fore	f.448.24 £246.86 £152.23 £392.00 £220.00 £58.06 £58.96 £105.00 £105.00 £105.00 £101.93 £224.18 £97.00 £78.08
8	Not on States No	ment G ment C ment C	Cash 100887 100889 100891 100892 100893	Bauden Rock Trophys Nos Store Nos Store Nos Store BBG Gis Rew Keys - Person Hardware New Keys - Person Hardware New Keys - Person Hardware NOSAN - Tags ROCKAN - Tags ROCK	13/08/2011 13/08/2011	£11.99 £50.986 £56.80	Premises Services date happens and a services and a	£5.40	Insurances	Equipment purchases £138.00 £138.00 £320.18	Equipment repairs	Training pool hire	£278.03	Fundatalong Competitions events 697.52 699.64 635.99 646.55 646.700 6407.00 670.00 670.00 671.76	Sundrice Consumables	Admin Mex Total (65.99) (65.9) (697.5) (797.6	Not on Statement 02/86/2017 02/86/2017 02/86/2017 02/86/2017 02/86/2017 02/86/2017 02/86/2017 02/86/2017 07/86/2017 07/86/2017 07/86/2017 07/86/2017 15/86/2017 1	Fundraining to cover opening to cover op	Paying in Stip Number 2 to Cash	Membership fees £152.23 £392.00 £68.62 £38.96 £38.96 £105.00 £880.00	Substraining	ns Grants	£448.24 £246.86 £130.00 £130.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00	Mee Cottleng	Newton Morest	E448.24 E246.86 E152.23 E392.00 E2020.00 E2020.0
8	Not on States No	ment Coment Come	Cash	Bauden Rock Trophys New Sign Peran Signs BBG Gas New Keyn - Peran Hardware Rocker - Rawden Rock Badger repairt Flymo Fix New Mary - New Hardware New	13/08/2011 13/08/2011	£11.900 £55.000.000 £55.000 £177.00 £137.00 £137.00	Premises Services date happens and a services and a	£5.40	Insurances	Equipment purchases £138.00	Equipment repairs	Training pool hire	£278.03	Fundatalong Competitions events 697.52 699.64 635.99 646.55 646.700 6407.00 670.00 670.00 671.76	Sundrice Consumables	Admin Mez Total (65.99) (65.99) (697.62) (697.62) (697.62) (697.62) (697.62) (611.99) (613.63) (613.6	Naci n. Sastement (1997) (1997	Fundraining to cover opening to cover op	Paying in Stip Number 2	Membership fees [152.2] [152.	Substraining	ns Grants	£448.24 £246.86 £130.00 £130.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00	Misc Clothing F	Newton Morest	E448.24 E246.86 E152.23 E392.00 E20.00 E20.00 E58.62 E24.85 E157.23 E157.20 E1
8	Not on Stater No	ment C. ment C	Cash Cash	Bauden Rock Trophys Mos Store Perran Sprs BBO Gas BBO Gas New Keys - Perran Hardware NEW AND STORE NEW	13/08/2011 15/08/2011 15/08/2011 15/08/2011 15/08/2011 15/08/2011 15/08/2011 15/08/2011 15/08/2011 15/08/2011 15/08/2011	511.59 550.50 (54.80 (172.00 (172.00 (172.00) (172.00)	Premises Services date happens and a services and a	E3.0.00 £250.00 E1.085.40 Membership	fourness for the fourne	Equipment purchases £138.00 £138.00 £320.18	Equipment repairs	Training pool hire	£278.03	Fundatalong Competitions events 697.52 699.64 635.99 646.55 646.700 6407.00 670.00 670.00 671.76	Sundrice Consumables	Admin Mez Total (65.99	Not on Statement (2020)22317 (Fand dissiple to cover oped Stripe St	Paying in Silp Number te Cash to Cash	Membership fees £152.23 £392.00 £68.62 £38.96 £38.96 £105.00 £880.00	Substraining	ns Grants	Euddraking £448.24 £246.86 £130.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00	Mee Cottleng	Previous laboration base of horse laboration	10-10-10-10-10-10-10-10-10-10-10-10-10-1
8	Not on Stater No		Cash	Bauden Rock Trophys New Sign Peran Signs BIOG Gas New Key Peran Hardware Rocker Esswien Rock Rocker Esswien Rock Rocker Peran Hardware New Mary Hardware	13/08/2011 11/08/2011	511.59 550.50 (54.80 (172.00 (172.00 (172.00) (172.00)	Printing Services and a service of the services of the service	E330.00 £350.00 £1,085.40 Membership	fourness for the fourne	Equipment purchases £138.00 £138.00 £320.18	Equipment repairs	Training/pool lites	£278.03 £368.05 £646.08	Fundatalong Competitions events 697.52 699.64 635.99 646.55 646.700 6407.00 670.00 670.00 671.76	Sundrice Consumables	Admin Mez Total 665.99 697.60 650.00	Need no Sestement 1000/2017 1000/201	Fundaming to come oped Stripe Deposit 200385 Stripe Deposit 200385 Stripe Strip	Paying in Slip Number te Cash te Cash to Cash	Membership fees £152.23 £392.00 £58.96 £58.96 £58.96 £58.96 £105.00 £880.00	Substraining	ns Grants	Eundraising (448.24 (246.86 (130.00 (130.00 (101.91	Mee Cottleng	Provides Interest Int	10-10-10-10-10-10-10-10-10-10-10-10-10-1
8	Not on States No		Cash	Bauden Rock Trophys New Sign Peran Signs BBG Gas New King Peran Signs BBG Gas New King Peran Signs BBG Gas New King Peran Hardware Or 99 BBG Signs BBG Gas	13/08/2011 11/08/2011	511.59 550.50 (54.80 (172.00 (172.00 (172.00) (172.00)	Printing Services and a service of the services of the service	### ##################################	fourness for the fourne	Equipment purchases £138.00 £138.00 £320.18	Equipment repairs	Training/pool lites	£278.03	Pundasing Competitions events 497.62 459.65 415.95 416.15 457.00 470.00	Sundrice Consumables	Admin Mez Total (65.99	Nat - a Statement	Fandavials to cover opod Stripe	Paying in Slip Number te Cash to Cash	Membership fees £152.23 £392.00 £58.96 £58.96 £58.96 £58.96 £105.00 £880.00	Substraining	ns Grants	Fundraising £448.24 £246.86 £130.00 £130.00 £130.00 £101.93 £101.93 £101.93 £101.93 £101.93 £101.93 £101.93 £101.93 £101.93 £101.93 £101.93 £101.93 £101.93	Mee Cottleng	Provided Interest Provided Interest Int	E448.24 2246.86 6152.23 6152.23 6220.00 6220.00 658.62 624.45 63.77 658.96 613.70 616.50 616.00 65.109.12 101.01
8	Not on States Not on		Cash	Bauden Rock Trophys New Sign Peran Signs BIO Gas New Key, Peran Hardware Rocker Esswden Rock Badger repair Filmed Fix Will Bayers Mill Bayers New Market Filmed Fix Filmed Filmed Fix Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed Filmed F	13/08/2011 11/08/2011	550.50 550.50 657.00 6177.00 6177.00 6177.00 6177.00 6187.7	Primites Services (day 1	E30.00 £30.00 £250.00 £1,085.40	fourness for the fourne	Equipment purchases £138.00 £138.00 £320.18	Equipment repairs	Training/pool lites	£278.03 £368.05 £646.08	Productions Competitions events (197.62 159.65 159.65 156.55 156.55 157.70	Sundrice Consumables	Admin Mez Total (65.99 (65.99 (65.99) (65.99) (65.90)	Need no Seasonment 1000/2017 1000/20	Fundacing to come oped Stripe	Paying in Slip Number Paying in Slip Number te Cash te Cash to CR 200386 DO	Membership fees £152.23 £392.00 £58.96 £58.96 £58.96 £58.96 £105.00 £880.00	Substraining	ns Grants	Continue	Mee Cottleng	Processor Subsection for the Control of the Control	Total [246.864 24 [246.866 1152.22 [226.866 1152.22 [220.00 [
9 Period 8	Not on Statement Not on State		Cash Cash	Bauden Rock Trophys New Sign Perran Signs BBG Gas New King Perran Signs BBG Gas New King Perran Signs BBG Gas New King Perran Signs BBG Gas Boulet Fall Sawden Rock BBG Gas Boulet Fall Sawden Rock BBG Gas Boulet Fall Sawden Rock BBG Gas Fall Sawden Rock BBG Gas Sawden Rock BBG Gas Sawden Rock Der Sawden Rock	13/08/2011 11/08/2011	550.50 550.50 657.00 6177.00 6177.00 6177.00 6177.00 6187.7	Primites Services (day 1	E30.00 £30.00 £250.00 £1,085.40	fourness for the fourne	Equipment purchases £138.00 £138.00 £320.18	Equipment repairs	Training/pool lites	£278.03 £368.05 £646.08	Pundraing/ Competitions events 497.62 459.65 459.66 458.99 458.95 458.55 457.50 458.75	Sundrice Consumables	Admin Mez Total (65.99	No. 6 Statement (1997) 102/08/2017 102/08/	Fandavials to cover opod Stripe Depoil 200845 Onepoil 20085 Stripe Onepoil 20085 Stripe Strip	Paying in Slip Number te Cash to Cash	Membership fees £152.23 £392.00 £58.96 £58.96 £58.96 £58.96 £105.00 £880.00	Substraining Donatic sponsor of the state of	ns Grants	Fundraising £448.24 £246.86 £130.00 £100.00	Mee Cottleng		E448.24 6.26 f. 1152.23 f. 1152.23 f. 1152.24 f. 1152.23 f. 1152.2
9 Period 8	Not on States Not on States		Cash	Bauden Rock Trophys Nos Store Nos Store Signs BBG Gis BBG Gis Rew Keys - Ferran Hardware New Keys - Ferran Hardware Now Keys - Ferran Hardware NOMAN - Tag BBG Gis Rock Keys - Ferran Hardware NOMAN - Tag BBG Gis Rock Keys - Ferran Hardware NOMAN - Tag BBG Gis Rock - Tag BBG Gis Rock - Tag BBG Gis BBG G	13/08/2011 11/08/2011	550.50 550.50 657.00 6177.00 6177.00 6177.00 6177.00 6187.7	Primites Services (day 1	E30.00 £30.00 £250.00 £1,085.40	finantines for the first financial f	Equipment purchases £138.00 £138.00 £320.18	Equipment repairs	Training pool his	£278.03 £368.05 £646.08	Pundraling Competitions events (1974) 2 (1974) 4	Sundrice Consumables	Admin Miss Total (65.99	Next on Statement 102/06/2017 102/06/2	Fundamina to come opeol Stripe Deposit 200884 Deposit 200885 Stripe Stripe Deposit 200885 Stripe Str	Praying in Slip Number 10 Cash	Membership fees £152.23 £392.00 £58.96 £58.96 £58.96 £58.96 £105.00 £880.00	Substraining	ns Grants	Federal Fede	Mee Cottleng	Provides Interest 1	[448.24] [246.82] [246.82] [246.82] [489.00 (152.22) [489
Period 8	Not on States No		Cash Cash	Bauden Rock Trophys New Sign Peran Signs BIO Gas New Key Peran Hardware Rocker Fassel Rock Rocker Rock Rock	13/08/2011 11/08/2011	550.50 550.50 657.00 6177.00 6177.00 6177.00 6177.00 6187.7	Primites Services (day 1	E30.00 £30.00 £250.00 £1,085.40	finantines for the first financial f	Equipment purchases £138.00 £138.00 £320.18	Equipment repetral control of the co	Training pool his	£278.03 £368.05 £176.42	Pundrainty Competitions events 437.62 439.65 435.95 436.35 436.35 437.50	Outside Construction of the Construction of th	Admin Mea Total 655.99 (655.9) 665.99 (679.4) 659.40 (655.9) 611.90 (655.9)	Next on Statement	Fundanish to core oped Stripe	Paying in Silp Number to Cash to Cash	Membership fees £152.23 £392.00 £58.96 £58.96 £58.96 £58.96 £105.00 £880.00	Substraining Donatic sponsor of the state of	ns Grants	February	Mee Cottleng		[2448.24 [246.85] [392.00] [58.62] [592.00] [58.62] [593.07] [593.
9 Period 8	Not on Statement Not on State		Cash Cash	Bauden Rock Trophys Nos Store Nos Store Nos Store Rock Store Rock Rock Person Hardware Rock Rock Person Hardware Rock Rock Person Hardware Rock	13/08/2011 11/08/2011	550.50 550.50 657.00 6177.00 6177.00 6177.00 6177.00 6187.7	Primites Services (day 1	E30.00 £30.00 £250.00 £1,085.40	finantines for the first financial f	Equipment 138.00	Equipment repetral control of the co	Training / pool his	£278.03 £368.05 £176.42	Competitions Comp	Outside Construction of the Construction of th	Admin Miss Total (65.99	Next on Statement	Fundacing to core oped Stripe	Paying in Slip Number 100 Cash	Membership fees £152.23 £392.00 £58.96 £58.96 £58.96 £58.96 £105.00 £880.00	Substraining Donatic sponsor of the state of	ns Grants	Federating Fed	Mee Cottleng	Population Information Informa	E448.24 6.86 f. 152.23 6.85 6.85 6.85 6.85 6.85 6.85 6.85 6.85



1	1						1 1	1	1	1								25/09/2017 Richar	ds Lee	DR CR	1	£12.00			ı		1	
																		25/09/2017 Stripe		DR CR	£48.90							
																		27/09/2017 Depos 29/09/2017 Sport	England Grant	200390 DR CR	£460.00			£9,954.00				
																£0.00		30/09/2017 Com C	Catering and Nisa	Cash					£881.96			£0.00
	l l		_		TOTAL	£268.07 £0.0	0 £1,046.11 £382.24	4 £950.00	£0.00	0 £130.85	£0.00	£132.00	£185.88	£1,619.42 £154.00	£0.00	£1,269.45 £140.00 £6,278.02		1		TOTAL	£508.90	£24.00	£0.00	£9,954.00	£3,820.54	£0.00 £0.03	£0.00	£0.00
								1			20.00		2203100	,	20.00								20101		13,0133			
	Statement	Invoice Cho	eque no	Details	Date	Premises Premises costs repairs	Premises Services	/ Membership	Insurances	Equipment	Equipment	Training/ pool hire	Clothing	Fundraising/ Competitions events	Sundries	Admin Misc Total	Statement	Date	Details	Paying-in Slip Number	Membership fees	Subs/training	Donations	Grants	Fundraising	Misc Clothin	Premises Into	erest Total
_	00.000				00/100010	costs repairs	Improves rates			£76,80	repairs	poortille		CHEMIC	Consumation	£76.80	O. C.	00 40 0000 001		Humber	£29.18		D					£29.18
	02/10/2017			oker, Ball, SLS GB, S Downing	02/102017 13/10/2017	7				£/6.8U		£111.00		£2,351.21		£2.462.21		03/10/2017 Stripe 03/10/2017 Stripe	Membership		£48.90				ļ			£48.90
	16/10/2017 19/10/2017	10	EDF I 00899 Carrs	Energy rs Butchers	16/10/2017 19/10/2017	7	£152.00	0						£280.00		£152.00 £280.00		03/10/2017 Stripe 03/10/2017 Carter	Membership		£126.38							£126.38 £270.00
	19/10/2017		Меп	mbership Failed Card Stripe	19/10/2017	7		£98.40	0							£98.40		04/10/2017 Stripe	Membership		£29.18							£29.18
	19/10/2017	Cash	n Nisa- aid Unpa	a+Membership+Booker	19/10/2017	7 £140.0	0	£65.00		£244.20		£175.00		£563.67		£1,187.87 £200.00	-	05/10/2017 Stripe 06/10/2017 Stripe	Membership Membership		£24.45							£24.45 £58.36
	25/10/2017	Unp	aid Unpa	paid Chq	25/10/2017			£370.00								£370.00		06/10/2017 Bailey 06/10/2017 Godre	I		£100.00							£100.00
	30/10/2017	Unp	aid Unpa	paid chq	30/10/2017	7		£200.00	0	1						£200.00		09/10/2017 A Flyn	n				£230.00					£230.00 £150.00
																£0.00 £0.00		09/10/2017 Stripe 10/10/2017 J hent	Membership		£244.70)	£75.00					£244.70 £75.00
			_													£0.00		12/10/2017 White	s				£110.00	0	l			£110.00
			-							-						£0.00 £0.00		12/10/2017 Stripe 13/10/2017 Stripe	Membership Membership		£117.72 £427.91			-				£117.72 £427.91
																£0.00		16/10/2017 Stripe	Membership		£343.90							£343.90
9																£0.00 £0.00	-	16/10/2017 Stripe 16/10/2017 Stripe	Membership Membership		£388.27 £629.24							£388.27 £629.24
																		17/10/2017 Stripe 17/10/2017 Depos	Membership	200441	£225.98							£225.98
Period																		17/10/2017 Depos 18/10/2017 R Haw		200441	£12,575.00 £135.00							£135.00
a a																		18/10/2017 Stripe 20/10/2017 Peter			£432,44 £200.00							£432.44 £200.00
			_													£0.00		20/10/2017 Depos	it Redruth	200442	£200.00 2 £10,152.50				ļ			########
			-							-								20/10/2017 Nisa+F 23/10/2017 Parry I	Membership+Booker	Cash	£95.00			-	£1,187.87			
																		23/10/2017 Stripe	Membership		£152.23							
										1							-	23/10/2017 Mitch 23/10/2017 Stripe	ell AS Membership		£220.00							
																		24/10/2017 Stripe 25/10/2017 Stripe	Membership		£530.84 £231.11							
			_															25/10/2017 Stripe 25/10/2017 Repres			£231.11				ļ			
			-							-								26/10/2017 Stripe 30/10/2017 Stripe			£255.76			-				
																		30/10/2017 Stripe 31/10/2017 Hudda	Membership		£34.31							
										1							-	31/10/2017 Hudda 31/10/2017 Rande	art Melanie		£100.00							
			_													60.00												50.00
					ΤΟΤΔΙ	£0.00 £140.0	0 60.00 6152.00	n f933.40	f0.00	0 6321.00	£0.00	£286.00	£0.00	£3.194.88 £0.00	£0.00	£0.00				TOTAL		5 60.00	£565.00	f0.00	f1 187 87	f0.00 f0.0	£0.00	£0.00
					TOTAL	£0.00 £140.0	0 £0.00 £152.00	0 £933.40	£0.00	0 £321.00	£0.00	£286.00	£0.00	£3,194.88 £0.00	£0.00	£0.00 £0.00 £5,027.28				TOTAL	£29,138.98	£0.00	£565.00	£0.00	£1,187.87	£0.00 £0.03	00.00	£0.00
	Statement Sheet	Invoice Cho	eque	Details	TOTAL Date	£0.00 £140.0	Premises Services	0 £933.40	0 £0.00	0 £321.00	£0.00	£286.00	£0.00	£3,194.88 £0.00 Fundralsing/ Competitions events	£0.00 Sundries		Statement Sheet	Date	Details	TOTAL Paying-in Slip Number	£29,138.98	Subs/training	£565.00	0 £0.00	£1,187.87	£0.00 £0.0	Premises Inte	
				Details	Date	Premises Premises costs repairs	Premises Services	/ Membership	Insurances	Equipment purchases	£0.00 Equipment repairs	£286.00 Training/ pool hire	£0.00	Fundraising/ Competitions	£0.00 Sundries consumables	£0.00 £0.00 £5,027.28 Admin Misc Total	Statement Sheet	Date	Details		£29,138.96 Membership fees	Subs/training monies	£565.00 Donations sponsorshi	Grants	£1,187.87	£0.00 £0.0	Premises Into	£0.00 ######## orest Total
	01/11/2017 02/11/2017	10	00901 Mem 00903 St Ag	Details mbership Refund - Baker lgnes Bakery	01/11/2017 02/11/2017	Premises costs Premises repairs	Premises Services	0 £933.40 / Membership	Insurances	Equipment purchases	£0.00 Equipment repairs	£286.00 Training/ pool hire	£0.00	Fundraising/ Competitions	£0.00 Sundries consumables	60.00 £0.00 £5,027.28 Admin Misc Total £130.00 £140.00	Statement Sheet	02/11/2017 Stripe 06/11/2017 Stripe	Details Membership Membership		£29,138.96 Membership fees £58.96 £196.80	Subs/training monies :	£565.00 Donations sponsorshi	Grants	£1,187.87	£0.00 £0.0	Premises Into	E0.00 ######## erest Total E58.96 £196.80
	01/11/2017 02/11/2017 03/11/2017 08/11/12017	10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Details mbership Refund - Baker ggnes Bakery on Sports mbership Refund	01/11/2013 02/11/2013 03/11/2013 08/11/2013	Premises costs Premises repairs	s Premises Services improvts rates	# Membership	Insurances	Equipment purchases	£0.00 Equipment repairs	£286.00 Training/ pool hire	£0.00	Fundraising/ Competitions events	£0.00 Sundries consumables	60.00 £0.00 £5,027.28 Admin Misc Total £120.00 £140.00 £387.00 £75.00	Statement Sheet	02/11/2017 Stripe 06/11/2017 Stripe 10/11/2017 Chane 14/11/2017 Stripe	Details Membership Membership y ZM Membership		£29,138.96 Membership fees £58.96 £196.88 £10.00 £295.20	Subs/training monies :	£565.00 Donations sponsorshi p	Grants	£1,187.87	£0.00 £0.0	Premises Into	£0.00 ##################################
	01/11/2017 02/11/2017 03/11/2017 08/11/12017 15/11/2017	10 10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Dotalis mbership Refund - Baker ignes Bakery ion Sports mbership Refund Energy	01/11/2017 02/11/2017 03/11/2017 08/11/2017 15/11/2017	Premises costs Premises repairs	Premises Services improvts rates	# £130.00	Insurances	Equipment purchases	£0.00 Equipment repairs	Training/ pool hire	Clothing	Fundraising/ Competitions events	£0.00 Sundries consumables	60.00 £0.00 £5,027.28 Admin Misc Total £130.00 £140.00 £387.00 £75.00 £152.00	Statement Sheet	02/11/2017 Stripe 06/11/2017 Stripe 10/11/2017 Chane 14/11/2017 Stripe 16/11/2017 Stripe	Details Membership Membership y ZM Membership Membership		£29,138.96 Membership fees £58.96 £196.86 £10.00 £295.20 £117.91	Subs/training monies :	£565.00 Donations sponsorshi	Grants	£1,187.87	£0.00 £0.0	Premises Into	£0.00 ##################################
	01/11/2017 02/11/2017 03/11/2017 08/11/12017	10 10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Details mbership Refund - Baker ggnes Bakery on Sports mbership Refund	01/11/2013 02/11/2013 03/11/2013 08/11/2013	Premises costs Premises repairs	s Premises Services improvts rates	# £130.00	Insurances	Equipment purchases	Equipment repairs	£286.00 Training/pool hire	Clothing	Fundraising/ Competitions events	£0.00 Sundries consumables	60.00 £0.00 £5,027.28 Admin Msc Total £130.00 £1807.00 £1807.00 £132.00 £132.63 £132.63	Statement Sheet	02/11/2017 Stripe 06/11/2017 Stripe 10/11/2017 Chane 14/11/2017 Stripe 16/11/2017 Stripe 17/11/2017 Stripe	Details Membership Membership y ZM Membership Membership Membership Membership y ZM y ZM	Paying-in Slip Number	£29,138.96 Membership fees £58.96 £196.86 £10.00 £295.26 £117.91 £265.41	Subs/training monies :	£565.00 Donations sponsorshi p	Grants	£1,187.87	E0.00 E0.0	Premises Into	E0.00 ##################################
11	01/11/2017 02/11/2017 03/11/2017 08/11/12017 15/11/2017	10 10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Dotalis mbership Refund - Baker ignes Bakery ion Sports mbership Refund Energy	01/11/2017 02/11/2017 03/11/2017 08/11/2017 15/11/2017	Premises costs Premises repairs	Premises Services improvts rates	# £130.00	Insurances	Equipment purchases	£0.00	Training/ pool hire	Clothing	Fundraising/ Competitions events	£0.00 Sundries consumables	60.00 60.00 £5.027.28 Advain Misc Total 6130.00 6130.00 6150.00 6155.00 6155.00 61323.63 61.000 60.00	Statement Sheet	02/11/2017 Stripe 06/11/2017 Stripe 10/11/2017 Chane 14/11/2017 Stripe 16/11/2017 Stripe 17/11/2017 Stripe 17/11/2017 Stripe 17/11/2017 Chane 17/11/2017 Chane	Oothiis Membership Membership y ZM Membership Membership Membership Membership y ZM it 200444	Paying-in Slip Number	£29,138.96 Membership fees £58.96 £196.80 £197.92 £265.41 £10.00 £295.20	Subs/training monies :	Donations sponsorshi p	Grants	£1,187.87	£0.00 £0.0	Premises Into	E0.00 ##################################
11	01/11/2017 02/11/2017 03/11/2017 08/11/12017 15/11/2017	10 10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Dotalis mbership Refund - Baker ignes Bakery ion Sports mbership Refund Energy	01/11/2017 02/11/2017 03/11/2017 08/11/2017 15/11/2017	Premises costs Premises repairs	Premises Services improvts rates	# £130.00	Insurances	Equipment purchases	£0.00	Training/ pool hire	Clothing	Fundraising/ Competitions events	£0.00 Sundries Consumables	60.00 60.00 £5.027.28 Admin Misc Total 6130.00 6130.00 61387.00 6155.00 6155.00 610.00 60.00 60.00	Statement Sheet	02(11/2017) Stripe 06/11/2017) Stripe 06/11/2017 Stripe 10/11/2017 Stripe 11/11/2017 Stripe 12/11/2017 Stripe 17/11/2017 Chane 17/11/2017 Chane 17/11/2017 Olive 17/11/2017 Oliv	Details Membership Membership y z M Membership Membership Membership Membership Membership it z 20044 it z 20044 it z 200443	Paying-in Slip Number	£29,138.98 Membership fees £58.96 £196.88 £10.00 £295.22 £117.92 £265.41 £10.00 £285.00 £285.00 £285.00	Subs/training monies :	£565.00 Donations sponsorshi Donations sponsorshi E250.00	Grants	£1,187.87	£0.00 £0.0	Premises Into	E0.00 ##################################
11	01/11/2017 02/11/2017 03/11/2017 08/11/12017 15/11/2017	10 10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Dotalis mbership Refund - Baker ignes Bakery ion Sports mbership Refund Energy	01/11/2017 02/11/2017 03/11/2017 08/11/2017 15/11/2017	Premises costs Premises repairs	Premises Services improvts rates	# £130.00	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundraising/ Competitions events	£0.00 Sundries consumables	60.00 60.00 65,027.28 Admin Misc Total 6130.00 6240.00 6275.00 6132.00 6132.00 6150.00 6150.00 6150.00 6150.00 6150.00 6150.00	Statement Sheet	02/11/2017 Stripe 06/11/2017 Stripe 06/11/2017 Stripe 10/11/2017 Chane 14/11/2017 Stripe 17/11/2017 Chane 17/11/2017 Chane 17/11/2017 Chane	Details Membership Membership y ZM Membership Membership Membership Membership Membership y ZM it 200444 it 200443 Tjr + JA Membership	Paying-in Slip Number	E29,138.96 Membership fees E58.99 E196.88 E10.00 E295.20 E117.92 E265.42 E10.00 4 £285.00 8 £30.30 £30.30 £30.30	Substraining monies	Donations sponsorshi p	Grants	£1,187.87	E0.00 E0.0	Premises Into	£0.00 инининий £58.96 £196.80 £10.00 £295.20 £117.92 £10.00 £285.00 £363.82 £10.00
	01/11/2017 02/11/2017 03/11/2017 08/11/12017 15/11/2017	10 10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Dotalis mbership Refund - Baker ignes Bakery ion Sports mbership Refund Energy	01/11/2017 02/11/2017 03/11/2017 08/11/2017 15/11/2017	Premises costs Premises repairs	Premises Services improvts rates	# £130.00	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundraising/ Competitions events	£0.00 Sundries consumables	60.00 60.00 \$5,027.28 Admin Misc Total 6130.00 61450.00 6152.00	Statement Sheet	02/11/2017 Stripe 02/11/2017 Stripe 06/11/2017 Stripe 16/11/2017 Stripe 16/11/2017 Stripe 16/11/2017 Stripe 16/11/2017 Stripe 17/11/2017 Stripe 17/11/2017 Stripe 17/11/2017 Stripe 17/11/2017 Stripe 17/11/2017 Stripe 24/11/2017 Stripe 24/11/2017 Stripe 24/11/2017 Stripe	Dottnis Membership Membership y ZM. Membership Membership Membership Membership it 200444 it 200444 it 200443 Tjr + Ja. Wembership y ZM. Membership	Paying-in Slip Number	£29,138.96 Membership fees £58.96 £196.86 £100.00 £295.26 £117.92 £265.41 £10.00 £85.00 £85.00 £6363.81 £10.00	Substraining monies	Donations sponsorshi p	Grants	£1,187.87	E0.00 E0.0	Premises Into	£0.00 минипимы E58.96 £196.80 £10.00 £295.20 £117.92 £265.42 £10.00 £285.00 £363.82 £10.00 £244.55
11	01/11/2017 02/11/2017 03/11/2017 08/11/12017 15/11/2017	10 10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Dotalis mbership Refund - Baker ignes Bakery ion Sports mbership Refund Energy	01/11/2017 02/11/2017 03/11/2017 08/11/2017 15/11/2017	Premises costs Premises repairs	Premises Services improvts rates	# £130.00	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundraising/ Competitions events	£0.00 Sundries consumables	60.00 (50.00 55.02 2.8) Admin Misc Total (130.00 (1440.00 (143	Statement Sheet	02/11/2017 Stripe 06/11/2017 Stripe 06/11/2017 Stripe 06/11/2017 Stripe 16/11/2017 Stripe 16/11/2017 Stripe 14/11/2017 Stripe 17/11/2017 Oepon 17/11/2017 Oepon 17/11/2017 Oepon 17/11/2017 Oepon 17/11/2017 Oepon 17/11/2017 Oepon 17/11/2017 Stripe 23/11/2017 Stripe 23/11/2017 Stripe	Octalis Membership Membership Membership y ZM Membership Membership Membership Membership y ZM it 200444 it 200443 Tji + 1A Membership y ZM Membership y ZM Membership	Paying-in Slip Number	### ##################################	Substraining monies ,	Donations sponsorshi p	Grants	£1,187.87	E0.00 E0.0	Premises Into	£0.00 инининии £58.96 £196.80 £196.80 £195.82 £110.00 £295.20 £205.42 £10.00 £285.00 £363.82 £10.00 £24.45 £255.76
11	01/11/2017 02/11/2017 03/11/2017 08/11/12017 15/11/2017	10 10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Dotalis mbership Refund - Baker ignes Bakery ion Sports mbership Refund Energy	01/11/2017 02/11/2017 03/11/2017 08/11/2017 15/11/2017	Premises costs Premises repairs	Premises Services improvts rates	# £130.00	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundraising/ Competitions events	£0.00 Sundries consumables	6000 6000 85.027.28 Admin Misc Total 6130.00 61400.00 675.00 67	Statement Sheet	02/11/2017 Stripe 02/11/2017 Stripe 06/11/2017 Stripe 10/11/2017 Chane 13/41/2017 Stripe 14/41/2017 Stripe 14/41/2017 Stripe 17/11/2017 Depos 17/11/2017 Depos 17/11/2017 Stripe 23/11/2017 Stripe 23/11/2017 Stripe 27/11/2017 Stripe 27/11/2017 Stripe 27/11/2017 Stripe	Octalis Membership Membership Membership y ZM Membership Membership Membership Membership y ZM it 200444 it 200443 Tji + 1A Membership y ZM Membership y ZM Membership	Paying-in Slip Number	### ##################################	Substraining monies ,	Donations sponsorshi p	Grants	£1,187.87	60.00 £0.6	Premises Into	£0.00 ининялия £58.06 £196.80 £10.00 £295.20 £117.92 £255.26 £10.00 £285.00 £285.00 £255.06 £255.76 £255.76
11	01/11/2017 02/11/2017 03/11/2017 08/11/12017 15/11/2017	10 10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Dotalis mbership Refund - Baker ignes Bakery ion Sports mbership Refund Energy	01/11/2017 02/11/2017 03/11/2017 08/11/2017 15/11/2017	Premises costs Premises repairs	Premises Services improvts rates	# £130.00	Insurances	Equipment purchases	£0.00 Equipment repairs	Training/ pool hire	Clothing	Fundraising/ Competitions events	£0.00 Sundries consumables	6000 6000 55,027.28 Admin Misc Total 6130.00 6140.00 6140.00 6152.00	Statement Sheet	02/11/2017 Stripe 02/11/2017 Stripe 06/11/2017 Stripe 10/11/2017 Chane 13/41/2017 Stripe 14/41/2017 Stripe 14/41/2017 Stripe 17/11/2017 Depos 17/11/2017 Depos 17/11/2017 Stripe 23/11/2017 Stripe 23/11/2017 Stripe 27/11/2017 Stripe 27/11/2017 Stripe 27/11/2017 Stripe	Octalis Membership Membership Membership y ZM Membership Membership Membership Membership y ZM it 200444 it 200443 Tji + 1A Membership y ZM Membership y ZM Membership	Paying-in Slip Number	### ##################################	Substraining monies ,	Donations sponsorshi p	Grants	£1,187.87	£0.00 £0.00	Premises Into	£0.00 ##################################
11	01/11/2017 02/11/2017 03/11/2017 08/11/12017 15/11/2017	10 10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Dotalis mbership Refund - Baker ignes Bakery ion Sports mbership Refund Energy	01/11/2017 02/11/2017 03/11/2017 08/11/2017 15/11/2017	Premises costs Premises repairs	Premises Services improvts rates	# £130.00	Insurances	Equipment purchases	£0.00 Equipment repairs	Training/ pool hire	Clothing	Fundraising/ Competitions events	£0.00 Sundries consumables	6000 6500 6502 28 Admin Mac Teld 15300 6500 6502 6502 8600 6502 8600 6500 6500 6500 6500 6500 6500 6500	Statement Sheet	02/11/2017 Stripe 02/11/2017 Stripe 06/11/2017 Stripe 10/11/2017 Chane 13/41/2017 Stripe 14/41/2017 Stripe 14/41/2017 Stripe 17/11/2017 Depos 17/11/2017 Depos 17/11/2017 Stripe 23/11/2017 Stripe 23/11/2017 Stripe 27/11/2017 Stripe 27/11/2017 Stripe 27/11/2017 Stripe	Octalis Membership Membership Membership y ZM Membership Membership Membership Membership y ZM it 200444 it 200443 Tji + 1A Membership y ZM Membership y ZM Membership	Paying-in Slip Number	### ##################################	Substraining monies ,	Donations sponsorshi p	Grants	£1,187.87	E0.00 E0.00 E0.00	Premises Into	£0.00 ##################################
11	01/11/2017 02/11/2017 03/11/2017 08/11/12017 15/11/2017	10 10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Details rehership fedurd - Baker gene Statery on Signess on Si	01/11/2017 02/11/2017 03/11/2017 08/11/2017 15/11/2017	Premises costs Premises repairs	Prumises Services improvis rates	Membership	Insurances	Equipment purchases	Equipment repairs	Training/pool hire	Clothing	Fundadaship Competitions events 1140.00	Sundries	60.00 60.00 45.027.28 Admin Misc Total 6130.00 6140.00 6140.00 6140.00 6152.00	Statement Sheet	02/11/2017 Stripe 02/11/2017 Stripe 06/11/2017 Stripe 10/11/2017 Chane 13/41/2017 Stripe 14/41/2017 Stripe 14/41/2017 Stripe 17/11/2017 Depos 17/11/2017 Depos 17/11/2017 Stripe 23/11/2017 Stripe 23/11/2017 Stripe 27/11/2017 Stripe 27/11/2017 Stripe 27/11/2017 Stripe	Octalis Membership Membership Membership y ZM Membership Membership Membership Membership y ZM it 200444 it 200443 Tji + 1A Membership y ZM Membership y ZM Membership	Paying-in Slip Number	### ##################################	Substraining mornes	Donations sponsorshi	Grants	Fundraising	£0.00 £0.00	Promises Internal Int	£0.00 ##################################
11	01/11/2017 02/11/2017 03/11/2017 08/11/12017 15/11/2017	10 10 10 10	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Details rehership fedurd - Baker gene Statery on Signess on Si	Date 01/11/2011 02/11/2010 03/11/2010 08/11/2010 08/11/2010 15/11/2010 23/11/2010	Premises Costs repairs	Premises Services Improvts rates E152 0.00 E281.44	Membership	Insurances	Equipment purchases £387.00	Equipment repairs	Training/pool hire	Clothing	Fundadaship Competitions events 1140.00	Sundries	6000 6000 55,027,28 Admin Misc Total 6130,00 6440,00 6440,00 6450,00 6550,00 6550,00 6550,00 650,00	Statement Sheet	02/11/2017 Stripe 02/11/2017 Stripe 06/11/2017 Stripe 10/11/2017 Chane 13/41/2017 Stripe 14/41/2017 Stripe 14/41/2017 Stripe 17/11/2017 Depos 17/11/2017 Depos 17/11/2017 Stripe 23/11/2017 Stripe 23/11/2017 Stripe 27/11/2017 Stripe 27/11/2017 Stripe 27/11/2017 Stripe	Octalis Membership Membership Membership y ZM Membership Membership Membership Membership y ZM it 200444 it 200443 Tji + 1A Membership y ZM Membership y ZM Membership	Paying in Slip Number 2004441 200441	E29,138.96 Membership fees E58.96 E58.96 E58.96 E58.96 E58.06 E58.07 E58.96 E58.96 E58.96	Substraining mornes	Donations sponsorshi	Grants	Fundraising	Misc Clothin	Promises Internal Int	£0.00 £0.00 £0.00
11	01/11/2017 02/11/2017 03/11/2017 08/11/12017 15/11/2017	110 Mills Children	00901 Mem 00903 St Ag 00904 Actio 00902 Mem	Details rehership fedurd - Baker gene Statery on Signess on Si	Date 01/11/2011 02/11/2010 03/11/2010 08/11/2010 08/11/2010 15/11/2010 23/11/2010	Promises Premises	Premises Services Improvis rates	Membership	Insurances	Equipment purchases £387.00	Equipment repairs Equipment repairs	Training/pool hire	Clothing	Fundadaship Competitions events 1140.00	Sundries	6000 6000 55,027,28 Admin Misc Total 6130,00 6440,00 6440,00 6450,00 6550,00 6550,00 6550,00 650,00	Statement Sheet	02/11/2017 Stripe 02/11/2017 Stripe 06/11/2017 Stripe 10/11/2017 Chane 13/41/2017 Stripe 14/41/2017 Stripe 14/41/2017 Stripe 17/11/2017 Depos 17/11/2017 Depos 17/11/2017 Stripe 23/11/2017 Stripe 23/11/2017 Stripe 27/11/2017 Stripe 27/11/2017 Stripe 27/11/2017 Stripe	Octalis Membership Membership Membership y ZM Membership Membership Membership Membership y ZM it 200444 it 200443 Tji + 1A Membership y ZM Membership y ZM Membership	Paying in Stilp Number 1 2004448 200448	E29,138.96 Membership fees E58.96 E58.96 E58.96 E58.96 E58.06 E58.07 E58.96 E58.96 E58.96	Substraining mornes	Donations sponsorshi	Grants	Fundraising	Misc Clothin	Promises Internal Int	£0.00 £0.00 £0.00
11	01/11/2017 02/11/2017 02/11/2017 02/11/2017 08/11/2017 15/11/2017 23/11/2017 23/11/2017 3/11/2017 3/11/2017 Statement Sheet	110 Mills Children	00901 Merri 00903 St Ag 00904 Actio 00902 Merri 00905 Pool	Details mittership Refund : Baker gene Bakery son Supers for Su	01/11/2011 01/11/2011 03/11/2011 03/11/2011 03/11/2011 15/11/2012 23/11/2012	Promises Premises Cods report	Primities Services Primiti	/ Membership	Insurances	Equipment purchases	Equipment repairs Equipment repairs	Training/pool hire	Clothing	Francisco Competitions events £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00	Sundries	6000 6000 65.027.28 Admin Misc Telal 1533.00 1549.00 1549.00 1532.00	Statement Sheet Statement Sheet	02/11/20/1 Steps 02/11/20/1 St	Details Membership Membership Y ZM Membership W ZM Membership Membership Membership Membership Membership Membership Membership	Paying in Slip Number 2004441 200441	E29,138.98 Membership fees E58.99 E196.86 E100.00 E295.27 E255.47 E255.47 E255.47 E255.47 E255.47 E255.77	Substraining mornes	Donations sponsorshi	Grants	Fundraising	Misc Clothin	Promises Internal Int	10.00
Period 11	01/11/2017 02/11/2017 03/11/2017 03/11/2017 03/11/2017 15/11/2017 23/11/2017 23/11/2017 23/11/2017 01/12/2017 01/12/2017	11 11 11 11 11 11 11 11 11 11 11 11 11	00901 Mem 00903 St Ag 00904 Action 00902 Mem EDF I 00905 Pool	Ostals mborship Refund - Baker gene Skalery on Sports mborship Refund foreign foreign Centry Ce	Oste 01/11/2017 02/11/2017 03/11/2017 03/11/2017 15/11/2017 15/11/2017 23/11/2017 TOTAL Date 01/12/2017	Promises Premises Cods report	Premises Services	/ Membership	Insurances	Equipment purchases	Equipment repairs Equipment repairs	Training/pool hire	Clothing	Francisco Competitions events £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00	Sundries	60.00 60.00 65.027.28 Admin Miss Tetal 6189.00 6189.	Statement Sheet Statement Sheet Statement Sheet	02/1/2037 Stepe 02/1/2037 Stepe 02/1/2037 Stepe 02/1/2037 Stepe 02/1/2037 Stepe 02/1/2037 Stepe 02/1/2037 Channel 1/2037 Channel 1/2037 Channel 1/2037 Channel 1/2037 Stepe 02/1/2037 Stepe 02	Details Membership Membership Typ Membership Typ Membership Membership Membership Membership Membership Typ Membership Membership Typ Membership Membership Membership Membership Membership Typ Membership Typ Membership Typ Typ Membership Typ Typ Typ Typ Typ Typ Typ Typ Typ Ty	Paying in Slip Number 2004441 200441	E29,138.98 Membership fees £153,94 £100,00 £100,00 £100,00 £100,00 £100,00 £270,00 £280,00 £30,00	Substraining mornes	Donations sponsorshi	Grants	Fundraising	Misc Clothin	Promises Internal Int	10.00
Period 11	01/11/2017 02/11/2017 02/11/2017 08/11/2017 08/11/2017 15/11/2017 23/11/2017 23/11/2017 23/11/2017 01/12/2017 01/12/2017 05/12/2017 05/12/2017 05/12/2017	Invoice Charles Number r	00901 Mem 00903 St Ag 00904 Action 00909 Action 00902 Mem 00902 Me	Octals mitterable Refund - Baker gens Baker y on Spots mitterable Refund - Baker Gensy Cetals Octals Octals Octals District Spots Di	Date 01/11/2011 02/11/2012 03/11/2012 03/11/2012 15/11/2013 15/11/2013 15/11/2013 23/11/2013 23/11/2013 23/11/2013 15/11/2013 15/11/2013 01/12/2013 05/12/2013	Promision remission promises of the promises o	Premises Services Services	### Membership ####################################	Insurances	Equipment purchases	Equipment repairs £0.00 £quipment repairs	Training/pool hire	Clothing	Francisco Competitions events £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00	Sundries	6000 6000 65.027.28 Admin Mac Tetal 153.00	Statement Sheet	0412/12/037 Street 02/12/037 Street 04/12/037 Street 04/12/037 Street 04/12/037 Chann 14/12/037 Chann 14/12/03	Details Membership Membership 7.72M Membership 7.72M Membership M	Paying in Slip Number 2004441 200441	(29,138.98 Membership fees (55.9.98 (55.9.98 (51.98.68 (51.98	Substraining monies £ 0.00	Donations sponsorshi	Grants	Fundraising	Misc Clothin	Promises Internal Int	10.00
Period 11	01/11/2017 02/11/2017 02/11/2017 08/11/2017 08/11/2017 15/11/2017 23/11/2017 23/11/2017 23/11/2017 01/12/2017 01/12/2017 05/12/2017 05/12/2017 05/12/2017	11 11 11 11 11 11 11 11 11 11 11 11 11	00901 Mem 00903 St Ag 00904 Action 00909 Action 00902 Mem 00902 Me	Octals mitterable Refund - Baker gens Baker y on Spots mitterable Refund - Baker Gensy Cetals Octals Octals Octals District Spots Di	Date 01/11/2011 02/11/2011 03/11/2011 03/11/2011 15/11/2012 23/11/2012 TOTAL Date 01/12/2011 15/12/2011	Promision remission promises of the promises o	Primities Services Primiti	### Membership ####################################	Insurances	Equipment purchases	Equipment repairs £0.00 £quipment repairs	Training/pool hire	Clothing	Francisco Competitions events £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00	Sundries	6000 6000 65.027.28 Admin Misc Telal 623.0.0 6240.0 6240.0 6240.0 6240.0 6250.0 6250.0 6250.0 6250.0 6200.	Statement Shoet	Date	Details Membership Membership Y ZM Webmership Membership Membership Membership Membership Membership Membership Membership Y ZM Membership Y ZM Membership Membership Membership Details Details Y ZM A ZM	Paying in Slip Number 2004443 200443 TOTAL Paying in Slip Number	(29,138.96) Membership fees £58.94 £195.26 £195.27 £117.92 £100.00 £200.00	Substraining monies £ 0.00	Donations sponsorshi	Grants	Fundraising	Misc Clothin	Promises Internal Int	COO COO
Period 11	01/11/2017 02/11/2017 02/11/2017 08/11/2017 08/11/2017 15/11/2017 23/11/2017 23/11/2017 23/11/2017 01/12/2017 01/12/2017 05/12/2017 05/12/2017 05/12/2017	Invoice Charles Number r	00901 Mem 00903 St Ag 00904 Action 00909 Action 00902 Mem 00902 Me	Octals mitterable Refund - Baker gens Baker y on Spots mitterable Refund - Baker Gensy Cetals Octals Octals Octals District Spots Di	Date 01/11/2011 02/11/2012 03/11/2012 03/11/2012 15/11/2013 15/11/2013 15/11/2013 23/11/2013 23/11/2013 23/11/2013 15/11/2013 15/11/2013 01/12/2013 05/12/2013	Promision remission promises of the promises o	Premises Services Services	### Membership ####################################	Insurances	Equipment purchases	Equipment repairs £0.00 £quipment repairs	Training/pool hire	Clothing	Francisco Competitions events £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00	Sundries	60.00 60.00 65.027.28 Admin Miss Tetal (139.00 (139.	Statement Sheet	Octo	Details Membership Membership Y-2M Membership Y-2M Membership Y-2M Membership Y-2M Membership	Paying in Slip Number 2004443 200443 TOTAL Paying in Slip Number	(29,138.98 Membership fees (58.9.91 (58.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.91 (58.9.91 (58.9.91 (58.9.91 (58.91 (58.91 (58.91 (58.91	Substraining monies £ 0.00	Donations sponsorshi	Grants	Fundraising	Misc Clothin	Promises Internal Int	1000 1000
12 Period 11	01/11/2017 02/11/2017 02/11/2017 08/11/2017 08/11/2017 15/11/2017 23/11/2017 23/11/2017 23/11/2017 01/12/2017 01/12/2017 05/12/2017 05/12/2017 05/12/2017	Invoice Charles Number r	00901 Mem 00903 St Ag 00904 Action 00909 Action 00902 Mem 00902 Me	Octals mitterable Refund - Baker gens Baker y on Spots mitterable Refund - Baker Gensy Cetals Octals Octals Octals District Spots Di	Date 01/11/2011 02/11/2012 03/11/2012 03/11/2012 15/11/2013 15/11/2013 15/11/2013 23/11/2013 23/11/2013 23/11/2013 15/11/2013 15/11/2013 01/12/2013 05/12/2013	Promision remission promises of the promises o	Premises Services Services	### Membership ####################################	Insurances	Equipment purchases	Equipment repairs £0.00 £quipment repairs	Training/pool hire	Clothing	Francisco Competitions events £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00	Sundries	6000 6000 65.027.28 Admin Miss Tetal 153.00 1638.00 1	Solometi Sheri	Date	Details Memberning Memberning Y ZM Memberning Membern	Paying in Slip Number 2004443 200443 TOTAL Paying in Slip Number	(29,138.98) Mamborship fees (55.9.91) (55.9.91) (55.9.92) (55.9.92) (55.9.93) (55.9.93) (55.9.93) (55.9.93) (55.9.93) (55.9.93) (55.9.94) (55.9.94) (55.9.94) (55.9.94) (55.9.94) (55.9.94) (55.9.94)	Substraining monies £ 0.00	Donations sponsorshi	Grants	Fundraising	Mice Clothin	Promises Internal Int	COO COO
12 Period 11	01/11/2017 02/11/2017 02/11/2017 08/11/2017 08/11/2017 15/11/2017 23/11/2017 23/11/2017 23/11/2017 01/12/2017 01/12/2017 05/12/2017 05/12/2017 05/12/2017	Invoice Charles Number r	00901 Mem 00903 St Ag 00904 Action 00909 Action 00902 Mem 00902 Me	Octals mitterable Refund - Baker gens Baker y on Spots mitterable Refund - Baker Gensy Cetals Octals Octals Octals District Spots Di	Date 01/11/2011 02/11/2012 03/11/2012 03/11/2012 15/11/2013 15/11/2013 15/11/2013 23/11/2013 23/11/2013 23/11/2013 15/11/2013 15/11/2013 01/12/2013 05/12/2013	Promision remission promises of the promises o	Premises Services Services	### Membership ####################################	Insurances	Equipment purchases	Equipment repairs £0.00 £quipment repairs	Training/pool hire	Clothing	Francisco Competitions events £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00	Sundries	6000 6000 55.02.28 Admin Misc Telial 6130.00 6130.00 6130.00 6130.00 6130.00 6132.60 6132.60 6132.60 6000	Statement Sheet	0241/2007 Stope 022/12/007 Stope 022/12/12/007 Stope 022/12/007	Details Memberning Memberning Y ZM Memberning Membern	Paying in Slip Number 2004443 200443 TOTAL Paying in Slip Number	(29,138.98 Membership fees (58.9.91 (58.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.91 (58.9.91 (58.9.91 (58.9.91 (58.91 (58.91 (58.91 (58.91	Substraining monies £ 0.00	Donations sponsorshi	Grants	Fundral sing	Mice Clothin	Promises Internal Int	COO SERVICE COO SERVICE COO SERVICE COO COO
12 Period 11	01/11/2017 02/11/2017 02/11/2017 08/11/2017 08/11/2017 15/11/2017 23/11/2017 23/11/2017 23/11/2017 01/12/2017 01/12/2017 05/12/2017 05/12/2017 05/12/2017	Invoice Charles Number r	00901 Mem 00903 St Ag 00904 Action 00909 Action 00902 Mem 00902 Me	Octals mitterable Refund - Baker gens Baker y on Spots mitterable Refund - Baker Gensy Cetals Octals Octals Octals District Spots Di	Date 01/11/2011 02/11/2012 03/11/2012 03/11/2012 15/11/2013 15/11/2013 15/11/2013 23/11/2013 23/11/2013 23/11/2013 15/11/2013 15/11/2013 01/12/2013 05/12/2013	Promision remission promises of the promises o	Premises Services Services	### Membership ####################################	Insurances	Equipment purchases	Equipment repairs £0.00 £quipment repairs	Training/pool hire	Clothing	Francisco Competitions events £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00	Sundries	60.00 60.00 65.027.28 Admin Mass Tetal 1739.00 1839.00	Statement of the Statem	0241/2007 Stope 022/12/007 Stope 022/12/12/007 Stope 022/12/007	Details Member risp Member risp Y 2M Webber risp Member risp W 2 M Member risp W 3 M Member risp W 4 M Member risp W 5 M Member risp W 5 M Member risp W 5 M Member risp W 6 M M 7 M M	Paying in Slip Number 2004443 200443 TOTAL Paying in Slip Number	(29,138.98 Membership fees (58.9.91 (58.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.91 (58.9.91 (58.9.91 (58.9.91 (58.91 (58.91 (58.91 (58.91	Substraining monies £ 0.00	Donations sponsorshi	Grants	Fundral sing	Mice Clothin	Premises to the second	COO SERIORE COO
Period 11	01/11/2017 02/11/2017 02/11/2017 08/11/2017 08/11/2017 15/11/2017 23/11/2017 23/11/2017 23/11/2017 01/12/2017 01/12/2017 05/12/2017 05/12/2017 05/12/2017	Invoice Charles Number r	00901 Mem 00903 St Ag 00904 Action 00909 Action 00902 Mem 00902 Me	Octals mitterable Refund - Baker gens Baker y on Spots mitterable Refund - Baker Gensy Cetals Octals Octals Octals District Spots Di	Date 01/11/2017 02/11/2017 03/11/2017 03/11/2017 15/11/2017 15/11/2017 23/11/2017 23/11/2017 Date 01/12/2017 15/12/2017 05/12/2017 05/12/2017	Promision remission promises of the promises o	Premises Services Services	### Membership ####################################	Insurances	Equipment purchases	Equipment repairs £0.00 £quipment repairs	Training/pool hire	Clothing	Francisco Competitions events £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00	Sundries	6000 6000 65.027.28 Admin Misc Teld 1533.00 1549.00 1539.00 1	School Section School Section School Section School Section Section	Date	Details Member risp Member risp Y 2M Webber risp Member risp W 2 M Member risp W 3 M Member risp W 4 M Member risp W 5 M Member risp W 5 M Member risp W 5 M Member risp W 6 M M 7 M M	Paying in Slip Number 2004443 200443 TOTAL Paying in Slip Number	(29,138.98 Membership fees (58.9.91 (58.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.91 (58.9.91 (58.9.91 (58.9.91 (58.91 (58.91 (58.91 (58.91	Substraining monies £ 0.00	Donations sponsorshi	Grants	Fundral sing	Mice Clothin	Premises to the second	COO
12 Period 11	01/11/2017 02/11/2017 02/11/2017 08/11/2017 08/11/2017 15/11/2017 23/11/2017 23/11/2017 23/11/2017 01/12/2017 01/12/2017 05/12/2017 05/12/2017 05/12/2017	Invoice Charles Number r	00901 Mem 00903 St Ag 00904 Action 00909 Action 00902 Mem 00902 Me	Octals mitterable Refund - Baker gens Baker y on Spots mitterable Refund - Baker Gensy Cetals Octals Octals Octals District Spots Di	Date 01/11/2017 02/11/2017 03/11/2017 03/11/2017 15/11/2017 15/11/2017 23/11/2017 23/11/2017 Date 01/12/2017 15/12/2017 05/12/2017 05/12/2017	Promision remission promises of the promises o	Premises Services Services	### Membership ####################################	Insurances	Equipment purchases	Equipment repairs £0.00 £quipment repairs	Training/pool hire	Clothing	Francisco Competitions events £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00	Sundries	6000 6000 65.027.28 Admin Misc Telial 6130.00 6130.00 6130.00 6130.00 6132.00 6132.00 6132.00 6132.00 6132.00 6132.00 6132.00 6000	Statement Sheet	Date	Details Member risp Member risp Y 2M Webber risp Member risp W 2 M Member risp W 3 M Member risp W 4 M Member risp W 5 M Member risp W 5 M Member risp W 5 M Member risp W 6 M M 7 M M	Paying in Slip Number 2004443 200443 TOTAL Paying in Slip Number	(29,138.98 Membership fees (58.9.91 (58.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.91 (58.9.91 (58.9.91 (58.9.91 (58.91 (58.91 (58.91 (58.91	Substraining monies £ 0.00	Donations sponsorshi	Grants	Fundral sing	Mice Clothin	Premises to the second	1000 1
12 Period 11	01/11/2017 02/11/2017 02/11/2017 08/11/2017 08/11/2017 15/11/2017 23/11/2017 23/11/2017 23/11/2017 01/12/2017 01/12/2017 05/12/2017 05/12/2017 05/12/2017	Invoice Charles Number r	00901 Mem 00903 St Ag 00904 Action 00909 Action 00902 Mem 00902 Me	Octals mitterable Refund - Baker gens Baker y on Spots mitterable Refund - Baker Gensy Cetals Octals Octals Octals District Spots Di	Date 01/11/2017 02/11/2017 03/11/2017 03/11/2017 15/11/2017 15/11/2017 23/11/2017 23/11/2017 Date 01/12/2017 15/12/2017 05/12/2017 05/12/2017	Promision remission promises of the promises o	Premises Services Services	### Membership ####################################	Insurances	Equipment purchases	Equipment repairs £0.00 £quipment repairs	Training/pool hire	Clothing	Francisco Competitions events £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00 £140.00	Sundries	6000 6500 6502 28 Admin Mac Tetal 15300 6500 6502 8602 8602 8600 8600 6500 6500 6500 6500 6500 6500	States See See See See See See See See See S	Date	Details Member risp Member risp Y 2M Webber risp Member risp W 2 M Member risp W 3 M Member risp W 4 M Member risp W 5 M Member risp W 5 M Member risp W 5 M Member risp W 6 M M 7 M M	Paying in Slip Number 2004443 200443 TOTAL Paying in Slip Number	(29,138.98 Membership fees (58.9.91 (58.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.9.91 (58.91 (58.9.91 (58.9.91 (58.9.91 (58.91 (58.91 (58.91 (58.91	Substraining monies £ 0.00	Donations sponsorshi	Grants	Fundral sing	Mice Clothin	Premises to the second	COO SERIOREST Cotal

£0.00 £0.00 £0.00 £0.00 £805.06 £0.00 £0.00 £0.00 £0.00 £0.64 £748.66

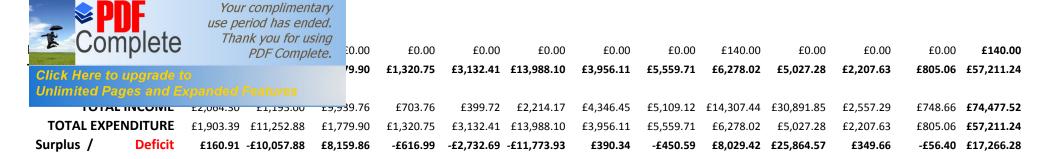
Ca	sh in Ban	k
Bank Opening Balance		£40,496.89
Income YTD		£74,477.52
Expenditure YTD		£57,211.24
Running Bank Balance		£57,763.17

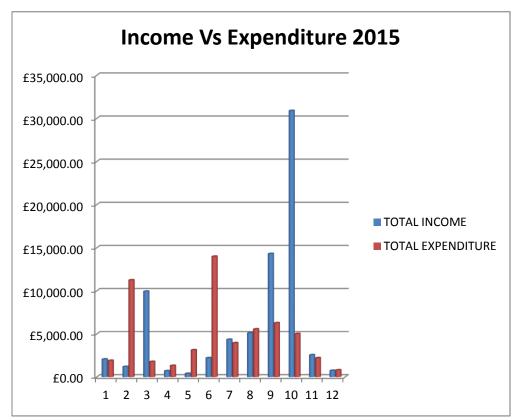


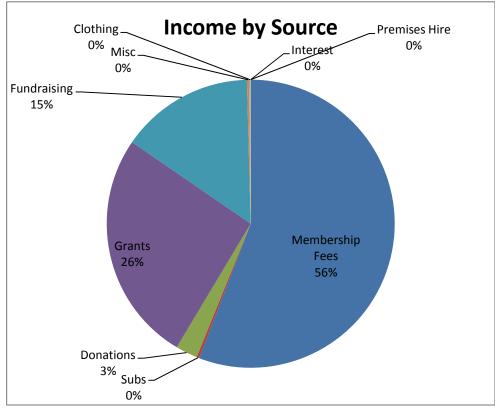
Click Here to upgrade to Unlimited Pages and Expanded Features ; **Club** 31/12/2017



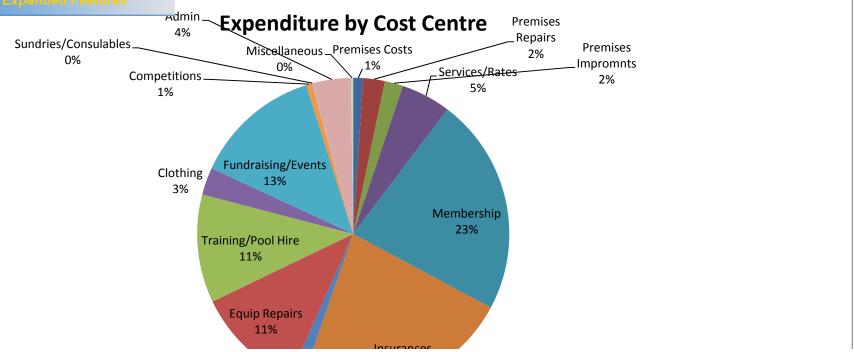
Income											_		
	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
Membership Fees	£1,230.00	£1,195.00	£548.76	£703.76	£382.92	£1,328.23	£2,112.05	£1,833.49	£508.90	£29,138.98	£2,307.29	£286.88	£41,576.26
Subs	£0.00	£0.00	£0.00	£0.00	£0.00	£101.00	£0.00	£104.00	£24.00	£0.00	£0.00	£0.00	£229.00
Donations	£820.00	£0.00	£0.00	£0.00	£16.80	£0.00	£30.00	£150.00	£0.00	£565.00	£250.00	£0.00	£1,831.80
Grants	£0.00	£0.00	£9,391.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,954.00	£0.00	£0.00	£0.00	£19,345.00
Fundraising	£14.30	£0.00	£0.00	£0.00	£0.00	£644.94	£2,197.40	£2,856.01	£3,820.54	£1,187.87	£0.00	£461.14	£11,182.20
Misc	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£165.62	£0.00	£0.00	£0.00	£0.00	£165.62
Clothing	£0.00	£0.00	£0.00	£0.00	£0.00	£140.00	£7.00	£0.00	£0.00	£0.00	£0.00	£0.00	£147.00
Premises Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.64	£0.64
TOTAL	£2,064.30	£1,195.00	£9,939.76	£703.76	£399.72	£2,214.17	£4,346.45	£5,109.12	£14,307.44	£30,891.85	£2,557.29	£748.66	£74,477.52
Expenditure													
	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
Premises Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£149.99	£0.00	£173.00	£268.07	£0.00	£0.00	£0.00	£591.06
Premises Repairs	£0.00	£0.00	£294.90	£0.00	£740.38	£0.00	£19.99	£119.77	£0.00	£140.00	£0.00	£0.00	£1,315.04
Premises Impromnts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£55.00	£1,046.11	£0.00	£0.00	£0.00	£1,101.11
Services/Rates	£372.89	£240.00	£240.00	£331.65	£173.00	£307.34	£173.00	£0.00	£382.24	£152.00	£281.46	£349.91	£3,003.49
Membership	£150.00	£8,550.00	£25.00	£50.00	£550.00	£250.00	£385.00	£1,085.40	£950.00	£933.40	£205.00	£0.00	£13,133.80
Insurances	£0.00	£689.88	£55.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£744.88
Equip Purchase	£0.00	£0.00	£0.00	£0.00	£64.99	£12,364.07	£2,129.00	£1,588.58	£130.85	£321.00	£1,284.99	£79.79	£17,963.27
Equip Repairs	£0.00	£0.00	£348.00	£0.00	£0.00	£90.00	£146.97	£35.00	£0.00	£0.00	£0.00	£0.00	£619.97
Training/Pool Hire	£1,167.20	£1,773.00	£817.00	£0.00	£1,212.00	£0.00	£450.00	£30.00	£132.00	£286.00	£296.18	£375.36	£6,538.74
Clothing	£0.00	£0.00	£0.00	£0.00	£0.00	£561.75	£259.26	£646.08	£185.88	£0.00	£0.00	£0.00	£1,652.97
Fundraising/Events	£13.30	£0.00	£0.00	£0.00	£375.24	£258.97	£349.94	£1,760.89	£1,619.42	£3,194.88	£140.00	£0.00	£7,712.64
Competitions	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£154.00	£0.00	£0.00	£0.00	£354.00
Sundries/Consulables	£0.00	£0.00	£0.00	£0.00	£0.00	£5.98	£42.95	£0.00	£0.00	£0.00	£0.00	£0.00	£48.93
Admin	£0.00	£0.00	£0.00	£939.10	£16.80	£0.00	£0.00	£65.99	£1,269.45	£0.00	£0.00	£0.00	£2,291.34







Click Here to upgrade to Unlimited Pages and Expanded Features





Independent Examiner's Report on the Accounts

Section A	Independent Examiner's Report
Report to the trustees/members of	Charity Name ST AGNES SURF LIFE SAVING CLUB
On accounts for the year ended	311217 Charity no (if any) 1037741
Set out on pages	(remember to include the page numbers of additional sheets)
Respective responsibilities of 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 (the Charities Act) and that an independent examination is needed.
	It is my responsibility to:
	examine the accounts under section 145 of the Charities Act, (1) (
	 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 particular matters have come to my attention.
Basis of independent examiner's statement	My examination was carried out in accordance with 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 the 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 matter has come to my attention (other than that disclosed below"):
	(1) which gives me reasonable cause to believe that in, any material respect, the requirements:
	 to keep accounting records in accordance with section 130 of the Charities Act;
	 to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
	(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
	* Please delete the words in the brackets if they do not apply.
Signed	Mate 30/04/18
Name	CL MORGAN
Relevant professional qualification(s) or body (if any)	FMAAT
Address	East Lynno Mithian Downs
	St Agnes
	TRS OPY

Introduction

Surf-Lifesaving is unique as a sport in that it's goal is not just entertainment or fitness but to save lives. Surf-Lifesaving training benefits everyone. This is why the club aims to keep membership fees low, so everyone can take part. The open environment and coaching we provide, where 550 members are encouraged to use the equipment and building as much as possible and supported to achieve their individual goals in surf-lifesaving, takes its toll and needs resourcing.

Volunteers

The club would not run at all without the dedication of the committee, coaches. lifesavers and supporters. As the club has grown and regulatory requirements increase, we rely ever more on a deep network of volunteers willing to give up significant amounts of their time to make all the achievements below possible.

2017 was the year...

Membership:

- We became the largest surf lifesaving club in the UK with 550 members!

Finance:

- We resolved a backlog with the charity commission achieving complete compliance.
- We applied for and were awarded two lottery grants for equipment totalling £18,000.

Coaching:

- We delivered 192 hours of youth coaching.
- We expanded Nippers to include a new younger age group with over 40 children in reception and year 1 joining our beach sessions.
- That Fi retired from running our Junior group leaving it in very healthy state with plenty of helpers and 60 participants, requiring us to create a second group for the pool.
- We ran our first adult pool sessions following on from the beach sessions started in summer 2016.

Training:

- Paul and Hawthorn took on the role of heading up our adult and junior beach lifeguard course with 30 candidates achieving this important award.
- The number of qualified coaches in the club reached 20, ensuring our coaching is delivered professionally, safely and to the very best of our ability.
- 15 people qualified as first responders, enhancing our ability to deliver casualty care in an emergency.

Events:

- Our Dog racing, EBO Coastathlon and Bawden Rocks days were better supported than ever before making them great fun and raising important funds for the club.
- We successfully held a big party The Surfers Ball!
- We ran a new "Surf Cadet Day", introducing surf lifesaving to 80 kids from local schools, some of whom had never been in the water before.

Competitions:

- Our team of 20 nippers represented the club brilliantly at the Frostbite and Max Hocking events putting in some great individual results.
- We entered two lady's crews (placing 2nd and 6th) and one men's crew (placing 7th) in the UK National Sun-Zapper surf boat series.

Patrolling:

- We demonstrated compliance with national standards to become a registered lifeguard unit within the UKSAR framework.
- We patrolled the beach for 22 days over the Easter holiday and October half term as well as assisting the RNLI patrol the beach during peak, weekend hours of the summer holidays.

Premises:

- The building was kept clean and tidy and remains a welcoming, open environment for members to use anytime they are at the beach.

Equipment:

- We undertook a major programme of repair over the winter and, with the national lottery grant and Hendy/Pinmar fund were able to purchase a range of new equipment. All of which was well used but well looked after.
- We launched a new range of surf club clothing through a partnership with Granite Sports.

Support:

We couldn't have done this without the generous support of: The Blackheads Motorcycle Gang, Lou and Mount Hawke Village Stores for raising money for the club at the Driftwood Spars firework display (2016). Luke Hendy / Pinmar for donating the winnings of a golf tournament, CRABS rowing club, Mark at Piran Surf for keeping our surf cadets warm in Iglu Wetsuits, EBO Adventure for working with the club to run the Coastathlon, Jigger and the guys at St Austell brewery, Dan Provost and Zoe Percival for the ice cream! The Cornish Pizza Company for donating a proportion of pizza sales to the club, Finisterre for providing great equipment for our patrols, St Agnes RNLI Lifeboat & Lifeguards for helping the club with training and patrols, Martyn Ward who dedicated so much time to help us run our lifeguard patrols. The Lascelles Family for helping us fundraise at the Rioja challenge in memory of Chops. Split Endz hairdressers for massaging on our behalf, The St Agnes hotel and Pete Mitchell for hosting a quiz night in aid of the club as well as the local businesses who donated prizes. Minzy and the crew at Pro Foam for creating our honours board, St Agnes Local Improvements Committee for contributing towards our shower project. St Agnes Sports Club for letting us party on their pitch! Blue Hills Campsite for encouraging customer donations. Breakers Café who supported our hungry lifeguards with reduced price food. St Agnes Bakery and Carr's Butchers who provided burgers and bread and all those parents and helpers who toiled to fuel our fundraising engine – the club BBQ for over 56 hours! Debs & Minnow for their donations and Jean **Blunsdon** for letting us use the beach.

Looking forward

In 2018 we hope to

- Further expand the reach of our surf cadet programme (more schools, more days).
- Continue to grow adult participation and training opportunities.
- Get more people involved in patrolling.
- Involve junior members in community projects in addition to lifeguarding.
- Increase participation in surf lifesaving competitions.
- Make new equipment available to as many people as possible.
- Progress the project to build Chop's memorial shower.
- Try to find some additional storage for club equipment near the beach.
- Change the structure of the charity to a CIO. Reducing the risks to individual members from the collective activities of the club.
- Continue to develop and document our processes, working towards clubmark status.
- Continue lobbying the UK government to ensure that the residency rights of weever fish are withdrawn promptly following brexit.