

Expenses 2017																					Income 2017																	
Statement Sheet	Invoice Number	Cheque no	Details	Date	Premises costs	Premises repairs	Premises improvts	Services rates	Membership	Insurances	Equipment purchases	Equipment repairs	Training pool hire	Clothing	Fundraising events	Competitions	Sundries consumables	Admin	Misc	Total	Statement Sheet	Date	Details	Paying-in Slip Number	Membership fees	Subs/training monies	Donations (sponsorship)	Grants	Fundraising	Misc	Clothing	Premises hire	Interest	Total				
Period 1	209	00	South West Water	03/01/2017				£102.89												£102.89	209	16/01/2017	David Houghton	Direct credit	£25.00									£25.00				
	209	00	EDF Energy	16/01/2017				£240.00												£240.00	209	16/01/2017	K Wilcox	Direct credit	£35.00								£35.00					
	209	100840	Truro High School Trading	20/01/2017									£759.00							£759.00	209	17/01/2017	Deposit Redruth	200372			£820.00					£820.00						
	Not On statement	Cash	Nisa	20/01/2017											£13.30					£13.30	209	17/01/2017	Deposit Redruth	200373			£970.00					£970.00						
	210	100842	Truro School Enterprises	24/01/2017									£408.20							£408.20	209	19/01/2017	D Smith	Direct credit	£100.00							£100.00						
	210	100843	Surf Life Saving Cornwall	24/01/2017												£200.00				£200.00	209	20/01/2017	Deposit Redruth	200373			£100.00					£100.00						
	210	100841	SLS GB Affiliation	31/01/2017					£150.00											£150.00	Not on statement		Fundraising					£14.30					£14.30					
																				£0.00													£0.00					
																				£0.00													£0.00					
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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	£1,969.39					£1,250.00	£0.00	£820.00	£0.00	£14.30	£0.00	£0.00	£0.00	£0.00	£2,064.30				
Period 2	210	100844	Truro High School Trading	03/02/2017									£130.00							£130.00	210	02/02/2017	Deposit Redruth	200374	£1,145.00									£1,145.00				
	210	100845	SLS GB Membership	07/02/2017					£8,550.00											£8,550.00	211	24/02/2017	Direct Credit A Chaney	DR CR	£50.00													£50.00
	210	100846	Cancelled Chy - Cube	14/02/2017																£0.00														£0.00				
	210	100847	Cube Insurance	14/02/2017							£69.88									£69.88															£0.00			
	210	00	EDF Energy	15/02/2017				£240.00												£240.00														£0.00				
	210	100848	Truro High School Trading	14/02/2017									£891.00							£891.00														£0.00				
	211	100850	Truro School	28/02/2017										£552.00						£552.00														£0.00				
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	TOTAL					£0.00	£0.00	£0.00	£240.00	£8,550.00	£69.88	£0.00	£0.00	£1,773.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,998.88					£1,195.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,195.00			
Period 3	211	100849	SLS GB Membership	01/03/2017																£25.00	211	10/03/2017	Earthport PLC	DR CR										£25.00				
	211	100851	Llewellyn Design and Build	02/03/2017			£294.90													£294.90	212	24/03/2017	Main Grant Big Lottery	DR CR	£24.45			£9,391.00						£9,391.00				
	211	100852	Movingwag Nipper Board Repair	06/03/2017									£348.00							£348.00	212	27/03/2017	Earthport PLC	DR CR	£34.31									£34.31				
	211	00	EDF Energy	15/03/2017				£240.00												£240.00	212	29/03/2017	Spence, I & J	DR CR	£270.00										£270.00			
	211	100853	Truro High School Trading	20/03/2017									£495.00							£495.00	212	30/03/2017	Deposit 41 redruth	200375	£125.00									£125.00				
	212	100854	Truro School	29/03/2017									£322.00							£322.00	212	31/03/2017	Barton TFM + T + J	DR CR	£95.00										£95.00			
	212	100856	Cube Insurance	29/03/2017							£55.00									£55.00															£0.00			
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Period 6	Statement Sheet	Invoice Number	Cheque no	Details	Date	Premises costs	Premises repairs	Premises improvements	Services/repairs	Membership	Insurances	Equipment purchases	Equipment repairs	Training pool hire	Clothing	Fundraising events	Competitions	Sundries consumables	Admin	Misc	Total	Statement Sheet	Date	Details	Paying in Sile Number	Membership fees	Subs/training monies	Donations sponsorship	Grants	Fundraising	Misc	Clothing	Premises hire	Interest	Total	
	Not On statement	Cash	Booker		02/06/2017																	£35.46	Not on Statement	Booker	Cash										£35.46	
	Not On statement	Cash	Booker		12/06/2017																	£22.17	Not on Statement	Booker	Cash										£22.17	
	Not On statement	Cash	Booker		12/06/2017																	£37.88	Not on Statement	Booker	Cash										£37.88	
		00	South West Water		01/06/2017					£134.34													£134.34	01/06/2017	£ Ingram	DR CR		£260.00							£134.34	
			1000000 Reg Lottery Spend		12/06/2017																		£124.73	02/06/2017	Deposit Trust 200377	200377			£180.00						£124.73	
		1000700 Reg Lottery Spend			12/06/2017																		£4,999.36	06/06/2017	Deposit Redmuth	200379				£60.00				£5,059.36		
		100872 Reg Lottery Spend Moveovergo			15/06/2017																		£6,150.00	14/06/2017	Strorage	DR CR								£6,150.00		
		00	DR energy		02/06/2017					£173.00													£173.00	19/06/2017	Strorage	DR CR									£173.00	
		100875 Surfing England			16/06/2017						£200.00												£200.00	22/06/2017	Curvey	DR CR		£105.00							£200.00	
	100879 Badger Rugs			21/06/2017									£90.00									£90.00	22/06/2017	Strorage	Cash		£152.03							£152.03		
	Not On statement	Cash	Curvey - New Fridge		27/06/2017	£349.99																£349.99	Not on Statement	Curvey Fridge	Cash									£349.99		
	Not On statement	Cash	Home Bargains Jugs		19/06/2017																	£5.98	Not on Statement	Home Bargains 19-06-17	DR CR									£5.98		
	Not On statement	Cash	Carr Butchers		03/06/2017																	£70.00	Not on Statement	Carr Butchers	Cash									£70.00		
	Not On statement	Cash	24 Agnes Biv		17/06/2017																	£60.00	Not on Statement	24 Agnes Biv	Cash									£60.00		
	Not On statement	Cash	Booker		17/06/2017																	£33.46	Not on Statement	Booker	Cash									£33.46		
	24/07/2017		100876 Jadenwocw Clothing		23/06/2017																	£311.75	24/07/2017	23/06/2017	Deposit Redmuth	200379			£170.00						£481.75	
	24/07/2017		100878 Sals 500		26/06/2017					£500.00												£500.00	24/07/2017	27/06/2017	Banky Anna	DR CR									£500.00	
	24/07/2017		100879 Bodyline Beans		30/06/2017																	£250.00	24/07/2017	27/06/2017	Curvey	DR CR			£66.62						£316.62	
																						£60.00	24/07/2017	29/06/2017	Strorage	DR CR			£34.31						£94.31	
																						£80.00	24/07/2017	29/06/2017	Deposit Redmuth	200380				£101.00				£181.00		
																						£13,328.23						£101.00			£664.54	£60.00		£60.00	£0.00	£2,214.17
																						£13,328.23						£101.00			£664.54	£60.00		£60.00	£0.00	£2,214.17

Period 7	Statement Sheet	Invoice Number	Cheque no	Details	Date	Premises costs	Premises repairs	Premises improve	Services/ rates	Membership	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundraising events	Competitions	Sundries consumables	Adms	Misc	Total	Statement Sheet	Date	Details	Paying in Sills	Memberships	Subs/training members	Donations sponsorshi p	Grants	Fundraising	Misc	Clothing	Premises hire	Interest	Total		
	Not on Statement	Cash		Roxan Lug Tags	04/07/2017													£21.60			£21.60	Not on Statement		Roxan Lug Tags 04-07-17	Cash					£21.60					£21.60		
	Not on Statement	Cash		Stripes	06/07/2017													£21.15			£21.15	Not on Statement		Stripes	Cash					£21.15					£21.15		
	Not on Statement	Cash		Booker	06/07/2017												£83.28				£83.28	Not on Statement		Booker	Cash					£83.28					£83.28		
	Not on Statement	Cash		SLS GB	10/07/2017						£70.00							£70.00				£70.00	Not on Statement		SLS GB	Cash					£70.00					£70.00	
	Not on Statement	Cash		Padlock	12/07/2017			£19.99										£19.99				£19.99	Not on Statement		Padlock	Cash					£19.99					£19.99	
	Not on Statement	Cash		3 x Fire Longboard	19/07/2017									£41.97				£41.97				£41.97	Not on Statement		3 x Fire Longboard	Cash					£41.97					£41.97	
	Not on Statement	Cash		Booker	16/07/2017												£20.79				£20.79	Not on Statement		Booker	Cash					£20.79					£20.79		
	Not on Statement	Cash		Booker	28/07/2017												£73.43				£73.43	Not on Statement		Booker	Cash					£73.43					£73.43		
	24/07/2017			100874 SLS GB - Renewal	03/07/2017						£25.00							£25.00				£25.00	24/07/2017	06/07/2017	N Murden	DR CR		£60.00						£60.00			
	24/07/2017			100875 SLS GB - Minors	03/07/2017							£300.00						£300.00				£300.00	24/07/2017	10/07/2017	Margare Caroline	DR CR								£7.00			
	24/07/2017			100876 SLS GB - Renewal	03/07/2017						£225.00							£225.00				£225.00	24/07/2017	10/07/2017	Margare Caroline	DR CR		£105.00									
	24/07/2017			100880 Refund membership	12/07/2017													£35.00				£35.00	24/07/2017	11/07/2017	Margare Caroline	DR CR		£127.58						£127.58			
	24/07/2017			100882 Judge's Review	03/07/2017								£300.00					£300.00				£300.00	24/07/2017	12/07/2017	Deposited Indruth	DR CR	1003481				£180.00			£600.00			
	24/07/2017			100884 SLS GB - NARS	19/07/2017									£450.00				£450.00				£450.00	24/07/2017	12/07/2017	C Ingram	DR CR		£37.50						£35.00			
	24/07/2017			100873 Corrina Granite	20/07/2017											£259.26					£259.26	24/07/2017	12/07/2017	Donnad Jay	DR CR		£105.00							£70.00			
	24/07/2017			DR Easington	17/07/2017				£173.00									£173.00				£173.00	24/07/2017	12/07/2017	Barrett for a/c	DR CR		£35.00						£70.00			
	24/07/2017			100885 pro audio and action sports	24 Jul						£30.00							£1,829.00				£1,859.00	24/07/2017	14/07/2017	Stripe	DR CR			£100.00						£56.00		
	24/07/2017			100886 Carrs Butchers	28/07/2017													£172.45				£172.45	24/07/2017	14/07/2017	Connolly Wildlife	DR CR									£172.45		
																		£0.00				£0.00													£0.00		
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	Statement Sheet	Invoice Number	Cheque no.	Details	Date	Premises costs	Premises repairs	Premises improvts	Services rates	Memberships	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundraising events	Competitions	Sundries consumables	Admo	Misc	Total		Statement Sheet	Date	Details	Paying by Slip Number	Membership fees	Sub-feraming monies	Donations sponsorships	Grants	Fundraising	Misc	Clothing	Premises hire	Interest	Total
Period 8	Not on Statement	Cash		Go Daddy Website Renew	13/08/2017														\$65.99		\$65.99	Not on Statement		Fundraising to cover opposite	Cash						\$488.24			\$488.24		
	Not on Statement	Cash		Bawden Rock Trophies	13/08/2017																		Not on Statement		Fundraising to cover opposite	D/R CR					\$246.86			\$246.86		
	Not on Statement	Cash		New Signs	13/08/2017																		Deposited 200384			200384							\$152.21			
	Not on Statement	Cash		New Signs Perran Signs	13/08/2017																		Deposited 200385			200385			\$90.00				\$120.00			
	Not on Statement	Cash		BBQ Gas	13/08/2017																		Deposited 200386			200386							\$68.63			
	Not on Statement	Cash		New Keys - Perran Hardware	13/08/2017																		Deposited 200387			200387							\$24.45			
	Not on Statement	Cash		CO-OFF BBQ Supplies	13/08/2017																		Deposited 200388			200388							\$58.96			
	Not on Statement	Cash		RDXAN - Taps	13/08/2017																		Deposited 200389			200389							\$93.27			
	Not on Statement	Cash		Booker - Bawden Rock	13/08/2017																		Deposited 200390			200390							\$13.00			
	Not on Statement	Cash		Badger repairs	13/08/2017																		Deposited 200391			200391							\$58.96			
	Not on Statement	Cash		Plumb Fix	29/08/2017																		Deposited 200392			200392							\$105.62			
	Not on Statement	Cash		HULL Burgers	29/08/2017																		Deposited 200393			200393							\$880.00			
	Not on Statement	Cash		Carr Butchers/Pols/Corn Trophy	29/08/2017																		Deposited 200394			200394							\$205.00			
	Not on Statement	Cash		Heating Controls On Line	29/08/2017																		Deposited 200395			200395							\$105.62			
		01/08/2017	10088		Barman Sign	01/08/2017																	Deposited 200396			200396								\$880.00		
		01/08/2017	10088		Every Eventuality	01/08/2017																	Deposited 200397			200397								\$302.59		
		07/08/2017	10088		NAGS GB	07/08/2017																	Deposited 200398			200398								\$224.18		
		07/08/2017	10088		NAGS GB	07/08/2017																	Deposited 200399			200399								\$97.00		
		09/08/2017	10089		Action sports	09/08/2017																	Deposited 200400			200400								\$178.08		
		15/08/2017	OD		EOP Energy	15/08/2017																	Deposited 200401			200401								\$146.10		
		21/08/2017	10089		Perran clothing	21/08/2017																	Deposited 200402			200402								\$53.63		
		21/08/2017	10089		Carr butchers	21/08/2017																	Deposited 200403			200403								\$20.00		
		25/08/2017	10089		multitue invoices	25/08/2017																	Deposited 200404			200404								\$63.09		
		19/08/2017	Cash		Range	19/08/2017																	Deposited 200405			200405								\$120.00		
		25/08/2017	Cash		Booker - Bawden Rock	25/08/2017																	Deposited 200406			200406								\$63.09		
		31/08/2017	Cash		Booker	31/08/2017																	Deposited 200407			200407								\$120.00		
																																	\$0.00			
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Period 9

Statement Sheet	Invoice Number	Cheque no	Details	Date	Premises costs	Premises repairs	Premises improvements	Services/repairs	Membership	Insurances	Equipment purchases	Equipment repairs	Training/hoi	Clothing	Fundraising events	Competitions	Sundries consumables	Admin	Misc	Total	Statement Sheet	Date	Details	Paying in Sile Number	Membership fees	Subs/training monies	Donations/sponsorshi	Grants	Fundraising	Misc	Clothing	Premises hire	Interest	Total
01/09/2017		OD	S W Water	01/09/2017				£209.24													£209.24		01/09/2017	Stringe	DJR CR			£126.58					£126.58	
04/09/2017			100089 SLS GB	04/09/2017					£500.00												£500.00		04/09/2017	Stringe	DJR CR			£128.84					£128.84	
04/09/2017			100090 SLS GB	04/09/2017					£175.00												£175.00		05/09/2017	Stringe	DJR CR			£19.32					£19.32	
06/09/2017			100094 Universal textile + speeds	06/09/2017					£1736.42												£1736.42		07/09/2017	7/sep Stringe	DJR CR			£126.58					£126.58	
11/09/2017			100097 Fire extinguishers + renewal	11/09/2017	£268.07				£1481.07												£1481.07		07/09/2017	Deposist Rednuth	00018R			£1,305.00					£1,305.00	
15/09/2017		OD	HF Energy	15/09/2017				£193.00													£193.00		11/09/2017	Stringe	DJR CR			£53.63					£53.63	
05/09/2017	Cash	Cash	Nisa	05/09/2017					£23.71												£23.71		11/09/2017	Stringe	DJR CR			£53.63					£53.63	
04/09/2017	Cash	Cash	St James Bakery	04/09/2017					£860.00												£860.00		12/09/2017	Stringe	DJR CR			£185.14					£185.14	
07/09/2017	Cash	Cash	Lab Taps	07/09/2017					£121.50												£121.50		13/09/2017	Stringe	DJR CR			£9.66					£9.66	
05/09/2017	Cash	Cash	SLS GB H12333	05/09/2017					£24.00				£24.00								£24.00		14/09/2017	Stringe	DJR CR			£63.26					£63.26	
04/09/2017	Cash	Cash	Bar Butchers	04/09/2017					£70.00												£70.00		15/09/2017	Stringe	DJR CR			£53.63					£53.63	
09/09/2017	Cash	Cash	Sainsbury	09/09/2017					£10.40												£10.40		18/09/2017	Liam Richards	DJR CR		£12.00					£12.00		
21/09/2017	Cash	Cash	St James Bakery	21/09/2017					£9.46												£9.46		18/09/2017	Stringe	DJR CR			£63.26					£63.26	
27/09/2017	Cash	Cash	SLS GB Renewal £281	27/09/2017					£10.00												£10.00		18/09/2017	Stringe	DJR CR			£180.31					£180.31	
26/09/2017	Cash	Cash	Cornwall Trophies	26/09/2017																	£50.00		19/09/2017	Stringe	DJR CR			£88.22					£88.22	
26/09/2017	Cash	Cash	Cornwall Trophies	26/09/2017	£1,046.33						£1,308.85	£188.00			£446.85	£154.00						£1,269.45	£140.00	20/09/2017	Stringe	DJR CR			£14.58					£14.58
30/09/2017	Cash	Cash	Corn Catering and Nisa	30/09/2017											£881.96						£881.96		21/09/2017	Stringe	DJR CR			£14.59					£14.59	
									£0.00												£0.00		22/09/2017	Stringe	DJR CR			£14.59					£14.59	
																					£0.00		22/09/2017	Cash				£28.07					£28.07	

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	Statement Sheet	Invoice Number	Cheque no.	Details	Date	Premises costs	Premises repairs	Premises improvts	Services/ rates	Membership	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundraising/ events	Competitions	Sundries/ consumables	Admin	Misc	Total	
Period 10		02/10/2017		100896 Lardal	02/10/2017							£76.80									£76.80	
		11/10/2017		100900 Rooker, Bal., SLS GR, S Downing	11/10/2017										£111.00	(£2,351.21)					£2,462.21	
		18/10/2017			EGR Energy	18/10/2017				£152.00												£152.00
		19/10/2017		100899 Carrs Butchers	19/10/2017												£280.00					£280.00
		19/10/2017			Memberships Failed Card Stripe	19/10/2017					£98.40											£98.40
		19/10/2017		Cash	Brian Memberships Rooker	19/10/2017		£140.00				£65.00		£244.20		£175.00		£563.67				£1,187.87
		21/10/2017		Unpaid	Unpaid chq	21/10/2017					£200.00											£200.00
		25/10/2017		Unpaid	Unpaid Chq	25/10/2017					£370.00											£370.00
		30/10/2017		Unpaid	Unpaid chq	30/10/2017					£200.00											£200.00
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	Statement Sheet	Invoice Number	Cheque no.	Details	Date	Premises costs	Premises repairs	Premises improvs	Services/rate	Membership	Insurances	Equipment purchases	Equipment repairs	Training/pool fee	Clothing	Fundraising events	Competitions	Sundries/consumables	Admin	Misc	Total	
Period 11	01/11/2017		100902	Membership Refund - Baker	01/11/2017					£180.00											£180.00	
	02/11/2017		100902	Bt Agnes Bakery	02/11/2017												£140.00				£140.00	
	03/11/2017		100904	Action Sports	03/11/2017								£387.00								£387.00	
	08/11/2017		100902	Membership Refund	08/11/2017					£75.00											£75.00	
	15/11/2017		00	EZE Energy	15/11/2017					£152.00											£152.00	
	23/11/2017		100905	Pool equip Telephone pool Hire	23/11/2017					£129.46			£897.99		£296.18						£1,323.63	
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	Statement Sheet	Invoice Number	Cheque no	Details	Date	Premises costs	Premises repairs	Premises improvts	Services/ rates	Membership	Insurances	Equipment purchases	Equipment repairs	Training/ pool hire	Clothing	Fundraising/ events	Competitions	Sundries consumables	Admin	Misc	Total
Period 12	01/12/2017			Pennon Water Services	06/12/2017				£192.02												£192.02
	15/12/2017			EGR Energy	15/12/2017				£152.00												£152.00
	06/12/2017	Cash		Swim First	06/12/2017							£79.79									£79.79
	01/12/2017	Cash		Bruno School Pool	01/12/2017									£375.36							£375.36
	01/12/2017	Cash		Telephone	01/12/2017				£5.89												£5.89
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Cash in Bank		
Bank Opening Balance		£40,496.89
Income YTD		£74,477.52
Expenditure YTD		£57,211.24
Running Bank Balance		£57,763.17



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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

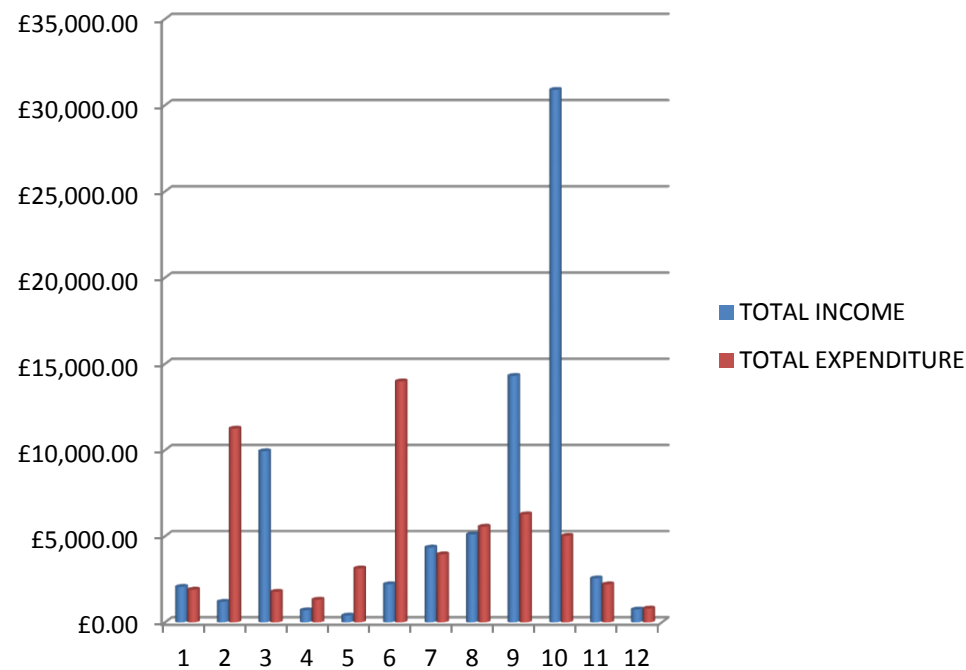


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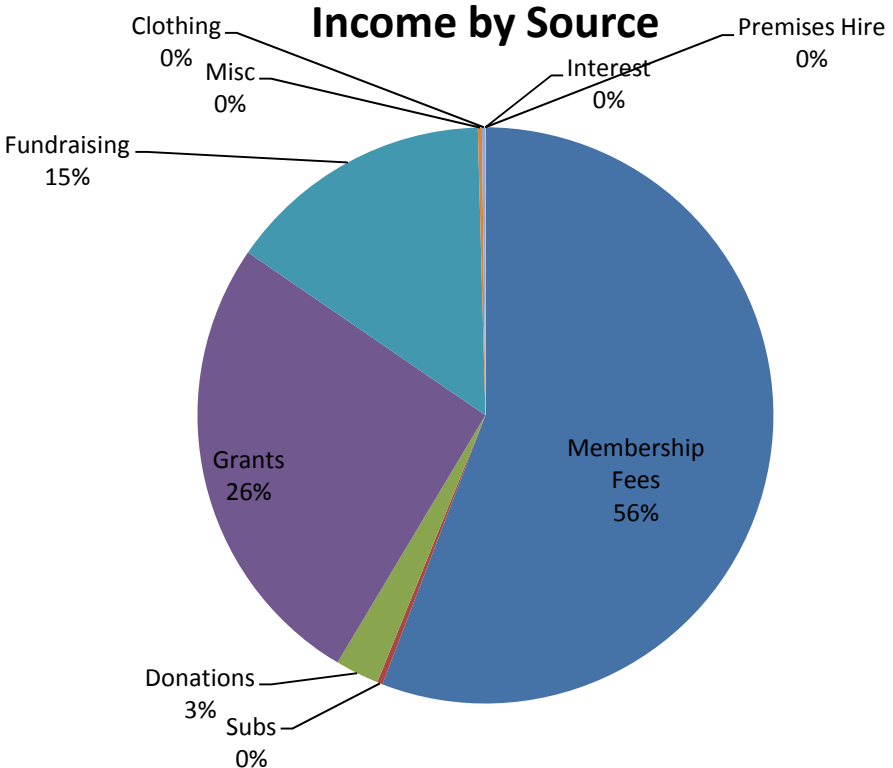
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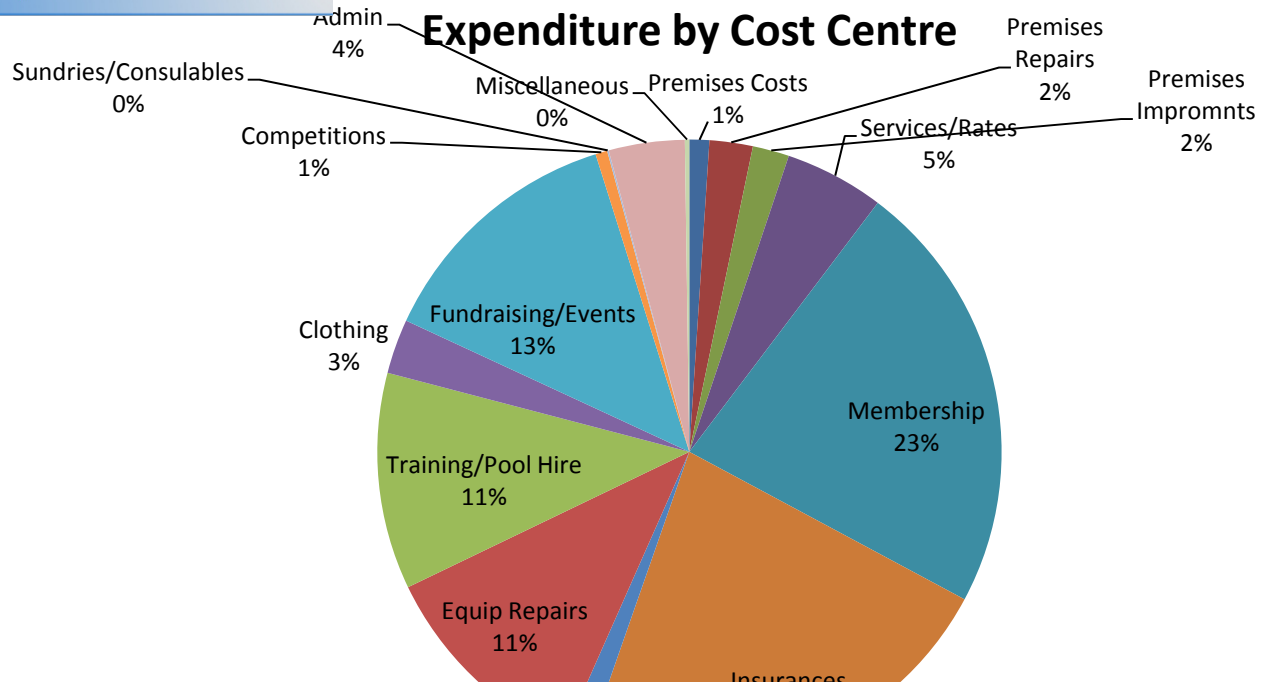
PDF Complete. Thank you for using PDF Complete.													£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£140.00		
Click Here to upgrade to Unlimited Pages and Expanded Features													79.90	£1,320.75	£3,132.41	£13,988.10	£3,956.11	£5,559.71	£6,278.02	£5,027.28	£2,207.63	£805.06	£57,211.24		
TOTAL INCOME													£2,004.30	£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
TOTAL EXPENDITURE													£1,903.39	£11,252.88	£1,779.90	£1,320.75	£3,132.41	£13,988.10	£3,956.11	£5,559.71	£6,278.02	£5,027.28	£2,207.63	£805.06	£57,211.24
Surplus / Deficit													£160.91	£-10,057.88	£8,159.86	£-616.99	£-2,732.69	£-11,773.93	£390.34	£-450.59	£8,029.42	£25,864.57	£349.66	£-56.40	£17,266.28

Income Vs Expenditure 2015



Income by Source







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

1

(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,
- 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

CL Morgan

Date

30/04/18

Name

CL MORGAN

Relevant professional qualification(s) or body (if any)

FMAAT

Address

**East Lynne
Mithian Downs
St Agnes
TR5 0PY**

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.