

Gazelles Gymnastics Club

Trustees Annual Report, August 2021

Trustees:

David B. Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE

Jeannette Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE

Accounts have been kept on a weekly basis for the club and in our view every care has been taken to account for all monies taken.

We re-opened the club in September 2020 with a lot of restrictions imposed mainly by British Gymnastics, with a view to keep our members and coaches as safe as possible. One of the main differences was a reduction in our membership. Our classes were significantly reduced, to 125.

The coaches and children's temperatures were checked and hands sanitised at the entrance door at the start of each session and all apparatus used was wiped down and sanitised after each class. Despite the stringent restrictions, the club recovered and the parents, children and coaches were happy to train under the new arrangements. But then the country was in lockdown again in November 2020, so the club was again closed.

We re-opened for the last 3 weeks of the Autumn Term on Monday 7th December, hoping that we would be able to start our Spring Term in January 2021. But of course as we all know, another lockdown was imposed on us all and the club remained shut until after Easter 2021.

We are glad to say that since Monday 19th April 2021, we have been able to keep the club open – still with a reduced class size, despite some of our coaches being vaccinated, we still have to keep them as safe as possible.


The club is affiliated to British Gymnastics, the South West Amateur Gymnastics Association and Cornwall Amateur Gymnastics Association. The club complies with their guidelines and policies.

We have not been able to add to our higher interest bank account but it has been used to top up our running costs such as our monthly rent and utility bills.

We are pleased to report that the coach who was on maternity leave has re-joined us. However, due to the reduction in class numbers we have taken the decision to reduce the Saturday Recreational classes to 3 instead of 4 when we return for our new gym year in September this year.

This year the club has again received a grant from our local Redruth Charity Trust. It was decided to ask for an inflatable springboard and replacement foam for 2 landing mats – a total of £610.

We have had no serious incidents in our club during this past financial year. No incidents of serious injury. The conditions of our Insurance are such that these incidents of injury have to be reported on a regular basis to our insurers – Hixcox. This insurance is arranged through British Gymnastics.

Signed  Date 1st August 2021
DAVID VEASEY

Signed  Date 1st August 2021
JEANNETTE VEASEY

Income

Bank Balance at 01/09/2020	£6,241.90
Term Fees	£12,081.00
BG Membership	£2,009.00
Session Fees	£1,054.00
Leotards	£667.00
Hoodies	£70.00
Refunds	£132.97
Dinner & Dance	£0.00
Badges	£321.00
Boys Leotard	£12.50
Handguards	£33.00
Boys Shorts	£15.00
Leggings	£0.00
Sweatshirts	£0.00
Comp Entry	£0.00
Tracksuits	£0.00
Misc	£18,439.81

 £34,835.28

 £41,077.18

Expenditure

First Aid	£24.26
Gymnastic Equipment	£0.00
General Equipment	£66.57
Coaching Expenses	£6,589.82
Repair & Maintenance	£488.44
Rent	£10,950.70
Electric	£0.00
Water	£0.00
Utilities	£1,076.57
Telephone & Internet	£1,691.28
MISC	£10,511.43
Dinner & Dance	£0.00
Clothes for Resale	£920.00
Card Machine	£406.62
Insurance	£3,560.31
Tuck Shop	£7.90
Certificates/Badges	£0.00
Refund	£195.03
Stationary	£146.57
Trophies	£0.00
Affiliation	£50.00
DBS Checks	£60.00
	<u>£36,745.50</u>

Petty Cash Expenditure	£430.32
Bank Balance at 31/8/2021	£3,901.36
	<u><u>£41,077.18</u></u>

Beginning of September £6,241.90
 Income £3,707.98
 Expenditure £2,552.89
 End of September £7,396.99

Beginning of October £7,396.99
 Income £2,831.50
 Expenditure £5,025.12
 End of October £5,203.37

Beginning of November £5,203.37
 Income £1,628.00
 Expenditure £2,140.86
 End of November £4,690.51

Beginning of December £4,690.51
 Income £1,023.50
 Expenditure £2,250.17
 End of December £3,463.84

Beginning of January £3,463.84
 Income £6,332.21
 Expenditure £1,454.76
 End of January £8,341.29

Beginning of February £8,341.29
 Income £13.00
 Expenditure £1,578.51
 End of February £6,775.78

Beginning of March £6,775.78
 Income £2,361.79
 Expenditure £1,336.32
 End of March £7,801.25

Beginning of April £7,801.25
 Income £11,598.39
 Expenditure £1,510.71
 End of April £17,888.93

Beginning of May £17,888.93
 Income £2,607.49
 Expenditure £12,090.81
 End of May £8,405.61

Beginning of June £8,405.61
 Income £1,889.55
 Expenditure £2,714.14
 End of June £7,581.02

Beginning of July £7,581.02
 Income £149.00
 Expenditure £2,539.61
 End of July £5,190.41

Beginning of August £5,190.41
 Income £262.55
 Expenditure £1,551.60
 End of August £3,901.36

	09/12/2020	09/19/2020	09/26/2020	10/03/2020
Term Fees	£360.00	£850.00	£780.00	£1,270.00
BG Membership	£90.00	£180.00	£285.00	£660.00
Session Fees	£0.00	£0.00	£0.00	£103.00
Leotards	£30.00	£75.00	£0.00	£0.00
Hoodies	£0.00	£0.00	£0.00	£17.50
Refunds	£0.00	£1.98	£0.00	£0.00
Dinner & Dance	£0.00	£0.00	£0.00	£0.00
Badges	£0.00	£0.00	£0.00	£0.00
Boys Leotard	£0.00	£0.00	£0.00	£0.00
Handguards	£0.00	£0.00	£0.00	£0.00
Boys Shorts	£0.00	£0.00	£0.00	£15.00
Leggings	£0.00	£0.00	£0.00	£0.00
Sweatshirts	£0.00	£0.00	£0.00	£0.00
Comp Entry	£0.00	£0.00	£0.00	£0.00
Tracksuits	£0.00	£0.00	£0.00	£0.00
Misc	£0.00	£0.00	£0.00	£66.50
Total	£480.00	£1,106.98	£1,065.00	£2,132.00
Less BACs Payment	£450.00	£801.98	£825.00	£1,708.50
Less Card Payments	£30.00	£0.00	£0.00	£0.00
Less Petty Cash	£0.00	£0.00	£20.00	£0.00
Less CF to next week	£0.00	£0.00	£0.00	£0.00
Add BF from last week	£0.00	£0.00	£0.00	£0.00
Amount Banked	£0.00	£305.00	£220.00	£423.50
Rec - Cash	£0.00	£305.00	£220.00	£423.50
Variance	£0.00	£0.00	£0.00	£0.00
Rec - BACs Payment	£450.00	£801.98	£825.00	£1,708.50
Variance	£0.00	£0.00	£0.00	£0.00
Rec - Card Payments	£30.00	£0.00	£0.00	£0.00
Variance	£0.00	£0.00	£0.00	£0.00

10/10/2020	10/17/2020	10/24/2020	10/31/2020	11/30/2020	12/05/2020
£557.00	£275.00	£61.00	£245.00	£177.00	£131.00
£285.00	£120.00	£30.00	£0.00	£0.00	£0.00
£51.00	£86.00	£13.00	£7.00	£0.00	£0.00
£0.00	£25.00	£0.00	£0.00	£0.00	£0.00
£0.00	£17.50	£0.00	£0.00	£0.00	£17.50
£0.00	£0.00	£0.00	£0.00	£55.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£15.00	£24.00	£3.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£12.50	£0.00
£0.00	£12.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£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	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£1.50	£0.00	£1,334.00	£0.00
£893.00	£550.50	£129.50	£255.00	£1,578.50	£148.50
£736.00	£348.50	£80.00	£252.00	£1,578.50	£131.00
£0.00	£25.00	£0.00	£0.00	£0.00	£17.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£3.00	£3.00	£3.00
£0.00	£0.00	£0.00	£0.00	£3.00	£3.00
£157.00	£177.00	£49.50	£0.00	£0.00	£0.00
£157.00	£177.00	£49.50	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£736.00	£348.50	£80.00	£252.00	£1,578.50	£131.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£25.00	£0.00	£0.00	£0.00	£17.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

12/12/2020	12/19/2020	12/31/2020	01/31/2021	02/28/2021	03/31/2021
£317.00	£289.00	£52.00	£0.00	£13.00	£75.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£116.00	£63.00	£0.00	£0.00	£0.00	£0.00
£25.00	£25.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£66.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£9.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£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	£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	£6,239.21	£0.00	£2,286.79
£467.00	£446.00	£52.00	£6,239.21	£13.00	£2,361.79
£320.00	£353.00	£52.00	£6,239.21	£13.00	£2,361.79
£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	£0.00	£0.00	£0.00	£0.00	£0.00
£3.00	£0.00	£0.00	£0.00	£0.00	£0.00
£150.00	£93.00	£0.00	£0.00	£0.00	£0.00
£150.00	£93.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£320.00	£353.00	£52.00	£6,239.21	£13.00	£2,361.79
£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	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

04/01/2021	04/17/2021	04/24/2021	05/08/2021	05/15/2021	05/22/2021
£891.00	£1,255.00	£968.00	£1,018.00	£671.00	£130.00
£26.00	£48.00	£13.00	£78.00	£78.00	£26.00
£35.00	£0.00	£221.00	£0.00	£101.00	£0.00
£50.00	£25.00	£75.00	£87.00	£60.00	£5.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£9.99	£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
£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	£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	£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	£0.00	£0.00	£0.00
£0.00	£211.31	£8,000.00	£0.00	£300.50	£0.00
£1,002.00	£1,539.31	£9,277.00	£1,183.00	£1,220.49	£161.00
£825.00	£1,076.00	£9,039.00	£975.00	£969.49	£83.00
£0.00	£0.00	£30.00	£0.00	£0.00	£0.00
£177.00	£42.92	£0.00	£2.00	£10.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£78.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£420.39	£208.00	£206.00	£241.00	£0.00
£0.00	£420.39	£208.00	£206.00	£241.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£825.00	£1,076.00	£9,039.00	£975.00	£969.49	£83.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£30.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

05/29/2021	06/12/2021	06/19/2021	06/26/2021	07/03/2021	07/10/2021
£95.00	£888.00	£410.00	£63.00	£90.00	£0.00
£13.00	£26.00	£0.00	£0.00	£13.00	£0.00
£0.00	£163.00	£83.00	£0.00	£12.00	£0.00
£25.00	£85.00	£75.00	£0.00	£0.00	£0.00
£0.00	£17.50	£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	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£3.00	£63.00	£26.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£12.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£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
£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	£0.00	£0.00	£0.00	£0.00	£0.00
£133.00	£1,179.50	£568.00	£66.00	£190.00	£26.00
£133.00	£1,082.00	£538.00	£63.00	£121.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£9.95	£15.00	£0.00	£9.95	£0.00
£78.00	£0.00	£15.00	£18.00	£77.05	£103.05
£78.00	£78.00	£0.00	£15.00	£18.00	£77.05
£0.00	£165.55	£0.00	£0.00	£0.00	£0.00
£0.00	£165.55	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£133.00	£1,082.00	£538.00	£63.00	£121.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

07/17/2021	07/24/2021	07/31/2021	08/30/2021	Total	
£0.00	£0.00	£0.00	£150.00	£12,081.00	
£0.00	£0.00	£0.00	£38.00	£2,009.00	
£0.00	£0.00	£0.00	£0.00	£1,054.00	
£0.00	£0.00	£0.00	£0.00	£667.00	
£0.00	£0.00	£0.00	£0.00	£70.00	
£0.00	£0.00	£0.00	£0.00	£132.97	
£0.00	£0.00	£0.00	£0.00	£0.00	
£24.00	£160.00	£0.00	£0.00	£321.00	
£0.00	£0.00	£0.00	£0.00	£12.50	
£0.00	£0.00	£0.00	£0.00	£33.00	
£0.00	£0.00	£0.00	£0.00	£15.00	
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£18,439.81	
£24.00	£160.00	£0.00	£188.00	£0.00	£34,835.28
£12.00	£57.00	£0.00	£188.00	£31,411.97	
£0.00	£0.00	£0.00	£0.00	£102.50	
£0.00	£143.50	£0.00	£0.00	£430.32	
£115.05	£0.00	£0.00	£0.00	£493.15	
£103.05	£115.05	£0.00	£0.00	£0.00	£493.15
£0.00	£74.55	£0.00	£0.00	£0.00	£2,890.49
£0.00	£74.55	£0.00	£0.00	£0.00	£2,890.49
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£12.00	£57.00	£0.00	£188.00	£0.00	£31,411.97
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£102.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Rec	Variance
£31,411.97	£0.00
£102.50	£0.00
£430.32	£0.00

Date	Type	Amount	Description	Info for File	Rec to BS
09/12/2020	BACs Payment	£45.00	R Wilcock	n/a	X
09/12/2020	BACs Payment	£75.00	A Bonnar	n/a	X
09/12/2020	BACs Payment	£75.00	K Treloar	n/a	X
09/12/2020	BACs Payment	£75.00	E P-Henderson	n/a	X
09/12/2020	BACs Payment	£60.00	I Fletcher	n/a	X
09/12/2020	BACs Payment	£45.00	P Shaw	n/a	X
09/12/2020	BACs Payment	£75.00	E Fidler	n/a	X
09/12/2020	Card Payment	£30.00	Card Payments	X	X
09/19/2020	BACs Payment	£25.00	T Williams	n/a	X
09/19/2020	BACs Payment	£30.00	T Williams	n/a	X
09/19/2020	BACs Payment	£75.00	E Rossignol	n/a	X
09/19/2020	BACs Payment	£75.00	M Temple	n/a	X
09/19/2020	BACs Payment	£85.00	G Rainford	n/a	X
09/19/2020	BACs Payment	£0.99	Refund from J Veasey	n/a	X
09/19/2020	BACs Payment	£0.99	Refund from J Veasey	n/a	X
09/19/2020	BACs Payment	£45.00	K Fox	n/a	X
09/19/2020	BACs Payment	£60.00	E Parsons	n/a	X
09/19/2020	BACs Payment	£45.00	M Joyce	n/a	X
09/19/2020	BACs Payment	£30.00	E Smith	n/a	X
09/19/2020	BACs Payment	£45.00	V Wyatt	n/a	X
09/19/2020	BACs Payment	£30.00	L Richards	n/a	X
09/19/2020	BACs Payment	£45.00	A Thomas	n/a	X
09/19/2020	BACs Payment	£30.00	O Jenkin	n/a	X
09/19/2020	BACs Payment	£30.00	P Jenkin	n/a	X
09/19/2020	BACs Payment	£75.00	A Teuton	n/a	X
09/19/2020	BACs Payment	£75.00	I Marsh	n/a	X
09/19/2020	Cash	£305.00	Cash Banked	n/a	X
09/26/2020	BACs Payment	£45.00	E Weatherley	n/a	X
09/26/2020	BACs Payment	£30.00	A Lawry	n/a	X
09/26/2020	BACs Payment	£75.00	F Baker	n/a	X
09/26/2020	BACs Payment	£45.00	E Taplin	n/a	X
09/26/2020	BACs Payment	£15.00	L Morgan	n/a	X
09/26/2020	BACs Payment	£30.00	L Morgan	n/a	X
09/26/2020	BACs Payment	£30.00	K Kessell	n/a	X
09/26/2020	BACs Payment	£45.00	P Hearley	n/a	X
09/26/2020	BACs Payment	£45.00	E Burt	n/a	X
09/26/2020	BACs Payment	£60.00	K Tonkin	n/a	X
09/26/2020	BACs Payment	£15.00	E Parsons	n/a	X
09/26/2020	BACs Payment	£45.00	M Kneebone	n/a	X
09/26/2020	BACs Payment	£45.00	R Pascoe	n/a	X
09/26/2020	BACs Payment	£15.00	E Smith	n/a	X

09/26/2020 BACs Payment	£75.00 P Ackroyd	n/a	X
09/26/2020 BACs Payment	£45.00 L Maybank	n/a	X
09/26/2020 BACs Payment	£30.00 I Eddy	n/a	X
09/26/2020 BACs Payment	£15.00 I Eddy	n/a	X
09/26/2020 BACs Payment	£45.00 E Ramlome	n/a	X
09/26/2020 BACs Payment	£75.00 I Nicholls	n/a	X
09/26/2020 Cash	£220.00 Cash Banked	n/a	x
10/03/2020 BACs Payment	£45.00 L Weatherley	n/a	X
10/03/2020 BACs Payment	£30.00 I Clarke	n/a	X
10/03/2020 BACs Payment	£60.00 N & L Raymond	n/a	X
10/03/2020 BACs Payment	£30.00 N & L Raymond	n/a	X
10/03/2020 BACs Payment	£60.00 I Roberts	n/a	X
10/03/2020 BACs Payment	£30.00 S Blenes	n/a	X
10/03/2020 BACs Payment	£15.00 S Blenes	n/a	X
10/03/2020 BACs Payment	£15.00 I Roberts	n/a	X
10/03/2020 BACs Payment	£60.00 Z Savage	n/a	X
10/03/2020 BACs Payment	£30.00 M Adams	n/a	X
10/03/2020 BACs Payment	£15.00 M Adams	n/a	X
10/03/2020 BACs Payment	£30.00 M Neveille	n/a	X
10/03/2020 BACs Payment	£45.00 R Rowe	n/a	X
10/03/2020 BACs Payment	£15.00 M Rivas	n/a	X
10/03/2020 BACs Payment	£30.00 M Rivas	n/a	X
10/03/2020 BACs Payment	£45.00 M Wills	n/a	X
10/03/2020 BACs Payment	£45.00 K Mitchell	n/a	X
10/03/2020 BACs Payment	£88.00 K Stephens	n/a	X
10/03/2020 BACs Payment	£68.00 E Mitchell	n/a	X
10/03/2020 BACs Payment	£45.00 L Bateman	n/a	X
10/03/2020 BACs Payment	£8.00 I Fletcher	n/a	X
10/03/2020 BACs Payment	£68.00 E Buckley	n/a	X
10/03/2020 BACs Payment	£68.00 O Miles	n/a	X
10/03/2020 BACs Payment	£68.00 E Kent	n/a	X
10/03/2020 BACs Payment	£30.00 P & O Jenkin	n/a	X
10/03/2020 BACs Payment	£15.00 P Cook	n/a	X
10/03/2020 BACs Payment	£45.00 A Cartwright	n/a	X
10/03/2020 BACs Payment	£15.00 L Richards	n/a	X
10/03/2020 BACs Payment	£88.00 M Ccummins	n/a	X
10/03/2020 BACs Payment	£90.00 M & E Doble	n/a	X
10/03/2020 BACs Payment	£45.00 A Andrew	n/a	X
10/03/2020 BACs Payment	£45.00 M Newman	n/a	X
10/03/2020 BACs Payment	£45.00 S Stephens	n/a	X
10/03/2020 BACs Payment	£15.00 T Williams	n/a	X
10/03/2020 BACs Payment	£68.00 E Shine	n/a	X

10/03/2020 BACs Payment	£45.00 E Trerise	n/a	X
10/03/2020 BACs Payment	£15.00 S Simpson	n/a	X
10/03/2020 BACs Payment	£68.00 C Davey	n/a	X
10/03/2020 BACs Payment	£66.50 BG Support Grant	n/a	X
10/03/2020 Cash	£423.50 Cash Banked	n/a	X
10/10/2020 BACs Payment	£45.00 m Jones	n/a	X
10/10/2020 BACs Payment	£15.00 K Tonkin	n/a	X
10/10/2020 BACs Payment	£44.00 H Durant	n/a	X
10/10/2020 BACs Payment	£15.00 A Beaton	n/a	X
10/10/2020 BACs Payment	£15.00 I Beaton	n/a	X
10/10/2020 BACs Payment	£75.00 S Mitchell	n/a	X
10/10/2020 BACs Payment	£34.00 L James	n/a	X
10/10/2020 BACs Payment	£45.00 A Savage	n/a	X
10/10/2020 BACs Payment	£45.00 D Curnow	n/a	X
10/10/2020 BACs Payment	£15.00 C Bull	n/a	X
10/10/2020 BACs Payment	£30.00 J Skiller	n/a	X
10/10/2020 BACs Payment	£45.00 K Kistle	n/a	X
10/10/2020 BACs Payment	£73.00 G Hudson	n/a	X
10/10/2020 BACs Payment	£15.00 G Hudson	n/a	X
10/10/2020 BACs Payment	£90.00 A & E Skinner	n/a	X
10/10/2020 BACs Payment	£30.00 M Guyett	n/a	X
10/10/2020 BACs Payment	£60.00 E Price	n/a	X
10/10/2020 BACs Payment	£45.00 D Sleeman	n/a	X
10/10/2020 cash	£157.00 Cash Banked	n/a	X
10/17/2020 Card Payment	£25.00 Card Payments	X	X
10/17/2020 Cash	£177.00 Cash Banked	n/a	X
10/17/2020 BACs Payment	£30.00 K Mason	n/a	X
10/17/2020 BACs Payment	£30.00 P Cook	n/a	X
10/17/2020 BACs Payment	£60.00 A & I Beaton	n/a	X
10/17/2020 BACs Payment	£12.00 C Davey	n/a	X
10/17/2020 BACs Payment	£3.00 A Price	n/a	X
10/17/2020 BACs Payment	£3.00 A Teuton	n/a	X
10/17/2020 BACs Payment	£17.50 E Buckley	n/a	X
10/17/2020 BACs Payment	£44.00 I Webber	n/a	X
10/17/2020 BACs Payment	£15.00 K Kessell	n/a	X
10/17/2020 BACs Payment	£15.00 J Skiller	n/a	X
10/17/2020 BACs Payment	£15.00 M Neveille	n/a	X
10/17/2020 BACs Payment	£80.00 E Horner	n/a	X
10/17/2020 BACs Payment	£15.00 K Mason	n/a	X
10/17/2020 BACs Payment	£3.00 E Weatherley	n/a	X
10/17/2020 BACs Payment	£3.00 I Nicholls	n/a	X
10/17/2020 BACs Payment	£3.00 D Sleeman	n/a	X

10/24/2020 BACs Payment	£3.00 L Morgan	n/a	X
10/24/2020 BACs Payment	£33.00 M Joyce	n/a	X
10/24/2020 BACs Payment	£44.00 H Durant	n/a	X
10/24/2020 Cash	£49.50 Cash Banked	n/a	X
10/31/2020 BACs Payment	£30.00 R Wilcock	n/a	X
10/31/2020 BACs Payment	£30.00 P Shaw	n/a	X
10/31/2020 BACs Payment	£34.00 L James	n/a	X
10/31/2020 BACs Payment	£30.00 M Rivas	n/a	X
10/31/2020 BACs Payment	£53.00 E Mitchell	n/a	X
10/31/2020 BACs Payment	£15.00 G Rainford	n/a	X
10/31/2020 BACs Payment	£30.00 V Wyatt	n/a	X
10/31/2020 BACs Payment	£30.00 M Newman	n/a	X
11/30/2020 BACs Payment	£55.00 Refund from Display Sense	n/a	X
11/30/2020 BACs Payment	£13.00 I Fletcher	n/a	X
11/30/2020 BACs Payment	£12.50 A Price	n/a	X
11/30/2020 BACs Payment	£13.00 L Morgan	n/a	X
11/30/2020 BACs Payment	£13.00 K Fox	n/a	X
11/30/2020 BACs Payment	£13.00 R Pascoe	n/a	X
11/30/2020 BACs Payment	£13.00 T Williams	n/a	X
11/30/2020 BACs Payment	£13.00 H Orme	n/a	X
11/30/2020 BACs Payment	£13.00 L Bateman	n/a	X
11/30/2020 BACs Payment	£21.00 N & L Raymond	n/a	X
11/30/2020 BACs Payment	£13.00 K Kessell	n/a	X
11/30/2020 BACs Payment	£13.00 A Cartwright	n/a	X
11/30/2020 BACs Payment	£13.00 L Maybank	n/a	X
11/30/2020 BACs Payment	£13.00 K Mitchell	n/a	X
11/30/2020 BACs Payment	£13.00 I Eddy	n/a	X
11/30/2020 BACs Payment	£1,334.00 COVID GRANT	n/a	X
12/12/2020 BACs Payment	£21.00 E & L Weatherley	n/a	X
12/12/2020 BACs Payment	£13.00 A Lawry	n/a	X
12/12/2020 BACs Payment	£13.00 E Taplin	n/a	X
12/12/2020 BACs Payment	£21.00 A & E Price	n/a	X
12/12/2020 BACs Payment	£25.00 H Orme	n/a	X
12/12/2020 BACs Payment	£13.00 L Yates	n/a	X
12/12/2020 BACs Payment	£22.00 L James	n/a	X
12/12/2020 BACs Payment	£13.00 P Hearley	n/a	X
12/12/2020 BACs Payment	£9.00 I Fletcher	n/a	X
12/12/2020 BACs Payment	£22.00 E Buckley	n/a	X
12/12/2020 BACs Payment	£22.00 C Davey	n/a	X
12/12/2020 BACs Payment	£13.00 E Burt	n/a	X
12/12/2020 BACs Payment	£75.00 I Webber	n/a	X
12/12/2020 BACs Payment	£13.00 M Kneebone	n/a	X

12/12/2020 BACs Payment	£12.00 I Eddy	n/a	X
12/12/2020 BACs Payment	£13.00 D Curnow	n/a	X
12/12/2020 Cash	£150.00 Cash Banked	n/a	x
12/19/2020 Cash	£93.00 Cash Banked	n/a	X
12/19/2020 BACs Payment	£13.00 P Cook	n/a	X
12/19/2020 BACs Payment	£13.00 E Parsons	n/a	X
12/19/2020 BACs Payment	£31.00 K Stephens	n/a	X
12/19/2020 BACs Payment	£13.00 J Skiller	n/a	X
12/19/2020 BACs Payment	£13.00 S Stephens	n/a	X
12/19/2020 BACs Payment	£13.00 A Andrew	n/a	X
12/19/2020 BACs Payment	£13.00 M Wills	n/a	X
12/19/2020 BACs Payment	£31.00 M C Cummins	n/a	X
12/19/2020 BACs Payment	£13.00 M Neveille	n/a	X
12/19/2020 BACs Payment	£31.00 G Hudson	n/a	X
12/19/2020 BACs Payment	£22.00 E Kent	n/a	X
12/19/2020 BACs Payment	£13.00 M Adams	n/a	X
12/19/2020 BACs Payment	£21.00 A & I Beaton	n/a	X
12/19/2020 BACs Payment	£66.00 PPE Support	n/a	X
12/31/2020 BACs Payment	£13.00 K Mason	n/a	X
12/31/2020 BACs Payment	£13.00 A Thomas	n/a	X
12/31/2020 BACs Payment	£13.00 V Wyatt	n/a	X
12/31/2020 BACs Payment	£13.00 A Savage	n/a	X
12/05/2020 BACs Payment	£13.00 m Jones	n/a	X
12/05/2020 BACs Payment	£22.00 I Hunt	n/a	X
12/05/2020 BACs Payment	£13.00 T Lawson	n/a	X
12/05/2020 BACs Payment	£13.00 S Lawson	n/a	X
12/05/2020 BACs Payment	£31.00 H Durant	n/a	X
12/05/2020 BACs Payment	£13.00 L Richards	n/a	X
12/05/2020 BACs Payment	£13.00 E Smith	n/a	X
12/05/2020 BACs Payment	£13.00 M Pascoe	n/a	X
12/05/2020 Card Payment	£17.50 Card Payments	n/a	X
12/19/2020 BACs Payment	£8.00 E Fox	n/a	X
12/19/2020 BACs Payment	£13.00 E Rankine	n/a	X
12/19/2020 BACs Payment	£13.00 R Rowe	n/a	X
12/19/2020 BACs Payment	£13.00 S Buckland	n/a	X
01/31/2021 BACs Payment	£6,239.21 COVID GRANT	n/a	X
02/28/2021 BACs Payment	£13.00 L Richards	n/a	X
03/31/2021 BACs Payment	£2,096.00 COVID GRANT	n/a	X
03/31/2021 BACs Payment	£166.79 COVID GRANT	n/a	X
03/31/2021 BACs Payment	£24.00 COVID GRANT	n/a	X
03/31/2021 BACs Payment	£15.00 I Clarke	n/a	X
03/31/2021 BACs Payment	£60.00 N & L Raymond	n/a	X

04/01/2021 BACs Payment	£30.00 S Stephens	n/a	X
04/01/2021 BACs Payment	£25.00 L Bateman	n/a	X
04/01/2021 BACs Payment	£30.00 E Fox	n/a	X
04/01/2021 BACs Payment	£30.00 C Davey	n/a	X
04/01/2021 BACs Payment	£13.00 M Love	n/a	X
04/01/2021 BACs Payment	£60.00 M Neveille	n/a	X
04/01/2021 BACs Payment	£60.00 m Jones	n/a	X
04/01/2021 BACs Payment	£60.00 M & J Guyett	n/a	X
04/01/2021 BACs Payment	£43.00 F Baker	n/a	X
04/01/2021 BACs Payment	£25.00 L Morgan	n/a	X
04/01/2021 BACs Payment	£73.00 M Vague	n/a	X
04/01/2021 BACs Payment	£53.00 L James	n/a	X
04/01/2021 BACs Payment	£43.00 I Roberts	n/a	X
04/01/2021 BACs Payment	£60.00 L Wheeler	n/a	X
04/01/2021 BACs Payment	£15.00 O Barker	n/a	X
04/01/2021 BACs Payment	£30.00 R Pascoe	n/a	X
04/01/2021 BACs Payment	£30.00 T Williams	n/a	X
04/01/2021 BACs Payment	£30.00 S Lawson	n/a	X
04/01/2021 BACs Payment	£115.00 A & E PRice	n/a	X
04/17/2021 Cash	£420.39 Cash Banked	n/a	X
04/17/2021 BACs Payment	£15.00 E Hughes	n/a	X
04/17/2021 BACs Payment	£43.00 I Nicholls	n/a	X
04/17/2021 BACs Payment	£60.00 E Cartwright	n/a	X
04/17/2021 BACs Payment	£60.00 L Bateman	n/a	X
04/17/2021 BACs Payment	£60.00 E Burt	n/a	X
04/17/2021 BACs Payment	£30.00 E Parsons	n/a	X
04/17/2021 BACs Payment	£60.00 K Treloar	n/a	X
04/17/2021 BACs Payment	£30.00 H Orme	n/a	X
04/17/2021 BACs Payment	£115.00 M & E Doble	n/a	X
04/17/2021 BACs Payment	£43.00 A Bonnar	n/a	X
04/17/2021 BACs Payment	£30.00 K Kessell	n/a	X
04/17/2021 BACs Payment	£30.00 L Maybank	n/a	X
04/17/2021 BACs Payment	£30.00 S Buckland	n/a	X
04/17/2021 BACs Payment	£25.00 R Wilcock	n/a	X
04/17/2021 BACs Payment	£68.00 V Wyatt	n/a	X
04/17/2021 BACs Payment	£43.00 G Fidler	n/a	X
04/17/2021 BACs Payment	£30.00 E Rankine	n/a	X
04/17/2021 BACs Payment	£30.00 P Cook	n/a	X
04/17/2021 BACs Payment	£30.00 E Smith	n/a	X
04/17/2021 BACs Payment	£60.00 L King	n/a	X
04/17/2021 BACs Payment	£30.00 A Thomas	n/a	X
04/17/2021 BACs Payment	£49.00 M Pascoe	n/a	X

04/17/2021 BACs Payment	£75.00 E Thomas	n/a	X
04/17/2021 BACs Payment	£30.00 I Clarke	n/a	X
04/24/2021 Card Payment	£30.00 Card Payments	n/a	X
04/24/2021 Cash	£208.00 Cash Banked	n/a	X
04/24/2021 BACs Payment	£15.00 R Greenwood	n/a	X
04/24/2021 BACs Payment	£30.00 E Taplin	n/a	X
04/24/2021 BACs Payment	£30.00 Z Edwards	n/a	X
04/24/2021 BACs Payment	£43.00 Z Savage	n/a	X
04/24/2021 BACs Payment	£43.00 E Horner	n/a	X
04/24/2021 BACs Payment	£38.00 E P-Henderson	n/a	X
04/24/2021 BACs Payment	£25.00 M Wills	n/a	X
04/24/2021 BACs Payment	£30.00 E Weatherley	n/a	X
04/24/2021 BACs Payment	£30.00 L Weatherley	n/a	X
04/24/2021 BACs Payment	£38.00 E Topliss	n/a	X
04/24/2021 BACs Payment	£38.00 E Rossignol	n/a	X
04/24/2021 BACs Payment	£73.00 H Durant	n/a	X
04/24/2021 BACs Payment	£25.00 P Cook	n/a	X
04/24/2021 BACs Payment	£73.00 E Mitchell	n/a	X
04/24/2021 BACs Payment	£73.00 G Hudson	n/a	X
04/24/2021 BACs Payment	£106.00 I Hunt	n/a	X
04/24/2021 BACs Payment	£53.00 E Buckley	n/a	X
04/24/2021 BACs Payment	£30.00 M Kneebone	n/a	X
04/24/2021 BACs Payment	£30.00 K Fox	n/a	X
04/24/2021 BACs Payment	£30.00 I Eddy	n/a	X
04/24/2021 BACs Payment	£53.00 I Fletcher	n/a	X
04/24/2021 BACs Payment	£45.00 R Smith	n/a	X
04/24/2021 BACs Payment	£43.00 M Temple	n/a	X
04/24/2021 BACs Payment	£45.00 A Dawes	n/a	X
04/24/2021 BACs Payment	£8,000.00 COVID GRANT	N/A	x
05/08/2021 Cash	£206.00 Cash Banked	n/a	X
05/08/2021 BACs Payment	£10.00 M Vague	n/a	X
05/08/2021 BACs Payment	£115.00 E & A Skinner	n/a	X
05/08/2021 BACs Payment	£58.00 R Greenwood	n/a	X
05/08/2021 BACs Payment	£43.00 K Tonkin	n/a	X
05/08/2021 BACs Payment	£85.00 L Richards	n/a	X
05/08/2021 BACs Payment	£43.00 A Teuton	n/a	X
05/08/2021 BACs Payment	£15.00 R Richards	n/a	X
05/08/2021 BACs Payment	£55.00 A & I Beaton	n/a	X
05/08/2021 BACs Payment	£43.00 P Ackroyd	n/a	X
05/08/2021 BACs Payment	£43.00 S Mitchell	n/a	X
05/08/2021 BACs Payment	£30.00 M Adams	n/a	X
05/08/2021 BACs Payment	£43.00 I Marsh	n/a	X

05/08/2021 BACs Payment	£13.00 L King	n/a	X
05/08/2021 BACs Payment	£55.00 D Curnow	n/a	X
05/08/2021 BACs Payment	£55.00 E Hitchens	n/a	X
05/08/2021 BACs Payment	£85.00 E Hughes	n/a	X
05/08/2021 BACs Payment	£13.00 J Guyett	n/a	X
05/08/2021 BACs Payment	£30.00 E Fox	n/a	X
05/08/2021 BACs Payment	£25.00 A Dawes	n/a	X
05/08/2021 BACs Payment	£30.00 L Morgan	n/a	X
05/08/2021 BACs Payment	£43.00 S Langton	n/a	X
05/08/2021 BACs Payment	£43.00 M Joyce	n/a	X
05/15/2021 cash	£241.00 Cash Banked	n/a	X
05/15/2021 BACs Payment	£55.00 K Mitchell	n/a	X
05/15/2021 BACs Payment	£60.00 M Barrett	n/a	X
05/15/2021 BACs Payment	£13.00 M Barrett	n/a	X
05/15/2021 BACs Payment	£146.00 M C Cummins	n/a	X
05/15/2021 BACs Payment	£10.00 K Tonkin	n/a	X
05/15/2021 BACs Payment	£9.99 Jan Refund	n/a	X
05/15/2021 BACs Payment	£30.00 L Wheeler	n/a	X
05/15/2021 BACs Payment	£88.00 C Bratomi	n/a	X
05/15/2021 BACs Payment	£15.00 C Hussey	n/a	X
05/15/2021 BACs Payment	£58.00 M Crocer	n/a	X
05/15/2021 BACs Payment	£43.00 M Rivas	n/a	X
05/15/2021 BACs Payment	£58.00 O Barker	n/a	X
05/15/2021 BACs Payment	£43.00 C Thomas	n/a	X
05/15/2021 BACs Payment	£15.00 C Boyt	n/a	X
05/15/2021 BACs Payment	£25.00 J Skiller	n/a	X
06/12/2021 cash	£165.55 Cash Banked	n/a	X
05/22/2021 BACs Payment	£55.00 A Savage	n/a	X
05/22/2021 BACs Payment	£13.00 C Geach	n/a	X
05/22/2021 BACs Payment	£15.00 O Standford	n/a	X
05/29/2021 BACs Payment	£25.00 E Hitchens	n/a	X
05/29/2021 BACs Payment	£35.00 R Richards	n/a	X
05/29/2021 BACs Payment	£13.00 R Richards	n/a	X
05/29/2021 BACs Payment	£30.00 M Kneebone	n/a	X
05/29/2021 BACs Payment	£30.00 E Smith	n/a	X
05/15/2021 BACs Payment	£300.50 Deposit	n/a	x
06/12/2021 BACs Payment	£30.00 M Wills	n/a	X
06/12/2021 BACs Payment	£30.00 P Cook	n/a	X
06/12/2021 BACs Payment	£30.00 T Williams	n/a	X
06/12/2021 BACs Payment	£43.00 C Boyt	n/a	X
06/12/2021 BACs Payment	£30.00 E Taplin	n/a	X
06/12/2021 BACs Payment	£30.00 L Maybank	n/a	X

06/12/2021 BACs Payment	£30.00 K Kessell	n/a	X
06/12/2021 BACs Payment	£30.00 R Pascoe	n/a	X
06/12/2021 BACs Payment	£38.00 I Roberts	n/a	X
06/12/2021 BACs Payment	£30.00 R Wilcock	n/a	X
06/12/2021 BACs Payment	£25.00 M Love	n/a	X
06/12/2021 BACs Payment	£53.00 I Fletcher	n/a	X
06/12/2021 BACs Payment	£55.00 M & J Guyett	n/a	X
06/12/2021 BACs Payment	£33.00 E Burt	n/a	X
06/12/2021 BACs Payment	£30.00 C Hussey	n/a	X
06/12/2021 BACs Payment	£13.00 C Hussey	n/a	X
06/12/2021 BACs Payment	£30.00 E Rankine	n/a	X
06/12/2021 BACs Payment	£30.00 I Eddy	n/a	X
06/12/2021 BACs Payment	£30.00 M Adams	n/a	X
06/12/2021 BACs Payment	£30.00 J Skiller	n/a	X
06/12/2021 BACs Payment	£53.00 L James	n/a	X
06/12/2021 BACs Payment	£75.00 H Durant	n/a	X
06/12/2021 BACs Payment	£60.00 I & A Beaton	n/a	X
06/12/2021 BACs Payment	£30.00 K Fox	n/a	X
06/12/2021 BACs Payment	£53.00 E Buckley	n/a	X
06/12/2021 BACs Payment	£73.00 M Vague	n/a	X
06/12/2021 BACs Payment	£28.00 R Smith	n/a	X
06/12/2021 BACs Payment	£30.00 P Jenkin	n/a	X
06/12/2021 BACs Payment	£30.00 I Nicholls	n/a	X
06/19/2021 BACs Payment	£73.00 M Vague	n/a	X
06/19/2021 BACs Payment	£30.00 A Kistle	n/a	X
06/19/2021 BACs Payment	£30.00 A Bonnar	n/a	X
06/19/2021 BACs Payment	£30.00 M Pascoe	n/a	X
06/19/2021 BACs Payment	£30.00 C Davey	n/a	X
06/19/2021 BACs Payment	£30.00 E Parsons	n/a	X
06/19/2021 BACs Payment	£30.00 N Raymond	n/a	X
06/19/2021 BACs Payment	£30.00 S Langton	n/a	X
06/19/2021 BACs Payment	£30.00 R Martin	n/a	X
06/19/2021 BACs Payment	£70.00 G Hudson	n/a	X
06/19/2021 BACs Payment	£30.00 C Boyt	n/a	X
06/19/2021 BACs Payment	£15.00 A Hoskins	n/a	X
06/19/2021 BACs Payment	£30.00 A Thomas	n/a	X
06/19/2021 BACs Payment	£50.00 A & L Weatherley	n/a	X
06/19/2021 BACs Payment	£30.00 Z Edwards	n/a	X
06/26/2021 BACs Payment	£33.00 I Clarke	n/a	X
06/26/2021 BACs Payment	£30.00 L Tolcher	n/a	X
07/03/2021 BACs Payment	£35.00 K Mason	n/a	X
07/03/2021 BACs Payment	£3.00 K Kessell	n/a	X

07/03/2021 BACs Payment	£3.00 E Taplin	n/a	X
07/03/2021 BACs Payment	£42.00 E Mitchell	n/a	x
07/03/2021 BACs Payment	£38.00 L Collick	n/a	x
07/17/2021 BACs Payment	£3.00 D Sleeman	n/a	x
07/17/2021 BACs Payment	£3.00 M Rivas	n/a	x
07/17/2021 BACs Payment	£3.00 M Adams	n/a	x
07/17/2021 BACs Payment	£3.00 E Horner	n/a	x
07/24/2021 BACs Payment	£3.00 r jenkins	n/a	x
07/24/2021 BACs Payment	£3.00 O king	n/a	x
07/24/2021 BACs Payment	£3.00 L Collick	n/a	x
07/24/2021 BACs Payment	£3.00 P Cook	n/a	x
07/24/2021 BACs Payment	£3.00 L Morgan	n/a	x
07/24/2021 BACs Payment	£3.00 A Kistle	n/a	x
07/24/2021 BACs Payment	£3.00 L Crocker	n/a	x
07/24/2021 BACs Payment	£3.00 E Rankine	n/a	x
07/24/2021 cash	£74.55 Cash Banked	n/a	x
07/24/2021 BACs Payment	£3.00 V Fidler	n/a	x
07/24/2021 BACs Payment	£3.00 M Guyett	n/a	x
07/24/2021 BACs Payment	£6.00 S Simpson	n/a	x
07/24/2021 BACs Payment	£3.00 C Rose	n/a	x
07/24/2021 BACs Payment	£3.00 E Hughes	n/a	x
07/24/2021 BACs Payment	£3.00 E burt	n/a	x
07/24/2021 BACs Payment	£3.00 Z Edwards	n/a	x
07/24/2021 BACs Payment	£3.00 L Clarke	n/a	x
07/24/2021 BACs Payment	£3.00 E Thomas	n/a	x
07/24/2021 BACs Payment	£3.00 M Neveille	n/a	x
08/30/2021 BACs Payment	£60.00 M Holley	n/a	x
08/30/2021 BACs Payment	£79.00 N Manser	n/a	x
08/30/2021 BACs Payment	£49.00 E Hughes	n/a	x

£34,404.96

£68,809.92

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Date	Type	Amount	Description
09/12/2020	Card Payment	£25.34	Mascslavors R&M
09/12/2020	Card Payment	£33.48	Trago R&M
09/12/2020	Card Payment	£33.40	GYMneo
09/12/2020	Card Payment	£0.91	Transfer fee
09/12/2020	Card Payment	£66.57	Amazon - equipment
09/12/2020	Card Payment	£7.90	Bookers - drinks
09/12/2020	Card Payment	£14.04	Warrior R&M
09/12/2020	Card Payment	£10.26	Range - COVID Supplies
09/12/2020	Bank Transfer	£910.87	TESCAN - Rent
09/12/2020	Bank Transfer	£0.99	Paypal
09/12/2020	Bank Transfer	£0.99	Paypal
09/19/2020	Bank Transfer	£16.99	Safeguarding Course
09/19/2020	Direct Debit	£69.57	Gas Bill
09/26/2020	Bank Transfer	£66.00	Fire Maintenance
09/26/2020	Bank Transfer	£133.00	BG Club Renewal
09/26/2020	Card Payment	£89.99	MC Affee Renewal
09/12/2020	Direct Debit	£17.99	Paytek
09/12/2020	Direct Debit	£27.20	EMS
10/03/2020	Bank Transfer	£30.00	Safeguarding Course
10/03/2020	Bank Transfer	£285.00	BG Club Renewal
10/03/2020	Bank Transfer	£49.21	COACHING uniform
10/03/2020	Bank Transfer	£280.00	Jan Expenses
10/03/2020	Bank Transfer	£195.00	BG Club Renewal
10/03/2020	Direct Debit	£138.19	One Com
10/03/2020	Bank Transfer	£50.00	SWAGA
10/03/2020	Bank Transfer	£200.00	BG Club Renewal
10/03/2020	Bank Transfer	£910.87	TESCAN - Rent
10/03/2020	Card Payment	£266.00	Coaching Expenses
10/03/2020	Card Payment	£5.50	Stationary
10/10/2020	Bank Transfer	£200.00	Laura Expenses
10/10/2020	Bank Transfer	£218.00	Dave Expenses
10/10/2020	Bank Transfer	£150.00	BG Club Renewal
10/10/2020	Bank Transfer	£470.00	BG Club Renewal
10/10/2020	Bank Transfer	£520.00	Leotard
10/10/2020	Bank Transfer	£29.22	COACHING uniform
10/10/2020	Card Payment	£14.96	WH Smith
10/17/2020	Bank Transfer	£215.00	BG Club Renewal
10/17/2020	Bank Transfer	£180.00	BG Club Renewal
10/17/2020	Card Payment	£2.25	Adli - Wipes
10/17/2020	Card Payment	£16.25	Mascslavors R&M
10/24/2020	Card Payment	£15.00	DBS Check

10/24/2020 Bank Transfer	£65.00 BG Club Renewal
10/24/2020 Bank Transfer	£30.00 BG Club Renewal
10/24/2020 Bank Transfer	£958.31 Howdens
10/31/2020 Card Payment	£15.00 DBS Check
10/31/2020 Bank Transfer	£45.00 BG Club Renewal
10/31/2020 Bank Transfer	£15.00 BG Club Renewal
10/31/2020 Bank Transfer	£300.00 Jan Expenses
10/31/2020 Direct Debit	£138.53 One Com
10/31/2020 Direct Debit	£17.99 Paytek
10/31/2020 Direct Debit	£27.24 EMS
11/30/2020 Bank Transfer	£17.00 Term Fees Refund
11/30/2020 Bank Transfer	£17.00 Term Fees Refund
11/30/2020 Bank Transfer	£31.00 Term Fees Refund
11/30/2020 Bank Transfer	£17.00 Term Fees Refund
11/30/2020 Bank Transfer	£910.87 TESCO - Rent
11/30/2020 Bank Transfer	£187.00 Laura Expenses
11/30/2020 Bank Transfer	£289.00 Dave Expenses
11/30/2020 Bank Transfer	£15.00 BG Club Renewal
11/30/2020 Bank Transfer	£10.00 Leotard
11/30/2020 Bank Transfer	£10.00 COACHING uniform
11/30/2020 Card Payment	£207.00 Coaching Expenses
11/30/2020 Direct Debit	£7.99 INK
11/30/2020 Direct Debit	£139.09 One Com
11/30/2020 Direct Debit	£107.68 British Gas
11/30/2020 Direct Debit	£17.99 Paytek
11/30/2020 Direct Debit	£27.24 EMS
11/30/2020 Direct Debit	£130.00 edf
12/12/2020 Bank Transfer	£910.87 TESCO - Rent
12/12/2020 Direct Debit	£112.88 British Gas
12/19/2020 Bank Transfer	£232.00 Dave Expenses
12/19/2020 Bank Transfer	£240.00 Jan Expenses
12/19/2020 Bank Transfer	£138.00 Laura Expenses
12/19/2020 Bank Transfer	£124.00 BG Club Renewal
12/19/2020 Direct Debit	£4.00 Poundland
12/19/2020 Direct Debit	£36.00 Coaches Xmas Presents
12/19/2020 Direct Debit	£243.50 Coaching Expenses
12/31/2020 Card Payment	£40.00 Coaches Xmas Presents
12/31/2020 Card Payment	£2.71 Trago R&M
12/31/2020 Direct Debit	£9.99 INK
12/31/2020 Direct Debit	£138.19 One Com
12/31/2020 Direct Debit	£17.99 Paytek
12/31/2020 Direct Debit	£0.04 CARD REFUND

01/31/2021 Direct Debit	£138.19 One Com
01/31/2021 Card Payment	£79.99 OFFICE renewal
01/31/2021 Bank Transfer	£40.00 Course refund
01/31/2021 Card Payment	£4.49 Stationary
01/31/2021 Bank Transfer	£62.00 BG Club Renewal
01/31/2021 Bank Transfer	£62.00 BG Club Renewal
01/31/2021 Direct Debit	£112.03 British Gas
01/31/2021 Direct Debit	£17.99 Paytek
01/31/2021 Bank Transfer	£910.87 TESCOAN - Rent
01/31/2021 Direct Debit	£27.20 EMS
02/28/2021 Bank Transfer	£72.00 audit
02/28/2021 Bank Transfer	£330.62 Blue flame
02/28/2021 Bank Transfer	£910.87 TESCOAN - Rent
02/28/2021 Direct Debit	£138.19 One Com
02/28/2021 Direct Debit	£17.99 Paytek
02/28/2021 Direct Debit	£98.85 British Gas
02/28/2021 Direct Debit	£9.99 INK
03/31/2021 Direct Debit	£138.19 One Com
03/31/2021 Direct Debit	£3.49 INK
03/31/2021 Bank Transfer	£125.00 Jan Expenses
03/31/2021 Bank Transfer	£12.00 Coaching Expenses
03/31/2021 Card Payment	£15.00 DBS Check
03/31/2021 Direct Debit	£17.99 Paytek
03/31/2021 Direct Debit	£23.69 British Gas
03/31/2021 Direct Debit	£86.60 edf
03/31/2021 Direct Debit	£3.49 INK
03/31/2021 Bank Transfer	£910.87 TESCOAN - Rent
04/01/2021 Card Payment	£48.57 Stationary
04/01/2021 Direct Debit	£144.41 One Com
04/01/2021 Bank Transfer	£210.00 Jan Expenses
04/01/2021 Bank Transfer	£35.00 BG Club Renewal
04/01/2021 Direct Debit	£17.99 Paytek
04/17/2021 Bank Transfer	£910.87 TESCOAN - Rent
04/24/2021 Card Payment	£11.75 covid products
04/24/2021 Bank Transfer	£26.00 BG Club Renewal
04/24/2021 Direct Debit	£16.13 British Gas
04/24/2021 Card Payment	£89.99 MC Affee Renewal
05/08/2021 Bank Transfer	£107.00 Laura Expenses
05/08/2021 Bank Transfer	£182.00 Dave Expenses
05/08/2021 Bank Transfer	£910.87 TESCOAN - Rent
05/08/2021 Bank Transfer	£52.00 BG Club Renewal
05/08/2021 Bank Transfer	£22.00 BG Club Renewal

05/08/2021 Card Payment	£6.67 Stationary
05/08/2021 Direct Debit	£3.49 INK
05/15/2021 Bank Transfer	£39.00 BG Club Renewal
05/15/2021 Bank Transfer	£49.99 Jan Expenses
05/15/2021 Bank Transfer	£26.00 BG Club Renewal
05/15/2021 Bank Transfer	£26.00 BG Club Renewal
05/15/2021 Bank Transfer	£10,000.00 Transfer fee
05/15/2021 Direct Debit	£27.16 British Gas
05/15/2021 Direct Debit	£17.99 Paytek
05/22/2021 Bank Transfer	£26.00 BG Club Renewal
05/22/2021 Bank Transfer	£400.00 Leotard
05/22/2021 Bank Transfer	£26.00 BG Club Renewal
05/22/2021 Card Payment	£13.98 Stamps
05/29/2021 Direct Debit	£144.41 One Com
05/29/2021 Direct Debit	£0.26 EMS
05/29/2021 Direct Debit	£9.99 Paypal
06/12/2021 Bank Transfer	£13.00 BG Club Renewal
06/12/2021 Bank Transfer	£300.00 Jan Expenses
06/12/2021 Bank Transfer	£167.00 Laura Expenses
06/12/2021 Bank Transfer	£271.00 Dave Expenses
06/12/2021 Bank Transfer	£910.87 TESCOAN - Rent
06/12/2021 Bank Transfer	£13.00 BG Club Renewal
06/12/2021 Bank Transfer	£33.00 refund
06/12/2021 Card Payment	£321.50 Coaching Expenses
06/12/2021 Card Payment	£3.49 Stationary
06/12/2021 Direct Debit	£106.00 EDF
06/12/2021 Direct Debit	£17.99 Paytek
06/19/2021 Bank Transfer	£26.00 BG Club Renewal
06/19/2021 Direct Debit	£96.35 British Gas
06/12/2021 Bank Transfer	£13.00 BG Club Renewal
06/19/2021 Direct Debit	£27.20 EMS
07/03/2021 Bank Transfer	£30.00 refund
07/03/2021 Bank Transfer	£220.00 Jan Expenses
07/03/2021 Bank Transfer	£162.00 Laura Expenses
07/03/2021 Card Payment	£158.00 Coaching Expenses
07/03/2021 Direct Debit	£3.49 INK
07/03/2021 Bank Transfer	£230.00 Dave Expenses
07/03/2021 Direct Debit	£144.74 One Com
07/10/2021 Bank Transfer	£13.00 BG Club Renewal
07/10/2021 Bank Transfer	£921.00 TESCOAN - Rent
07/10/2021 Card Payment	£76.58 BG
07/10/2021 Direct Debit	£10.94 British Gas

07/17/2021 Direct Debit	£17.99 Paytek
07/24/2021 Direct Debit	£27.20 EMS
07/31/2021 Bank Transfer	£60.00 Jan Expenses
07/31/2021 Bank Transfer	£15.00 DBS Check
07/31/2021 Bank Transfer	£266.00 Dave Expenses
07/31/2021 Bank Transfer	£300.00 Jan Expenses
07/31/2021 Bank Transfer	£134.00 Laura Expenses
07/31/2021 Direct Debit	£144.41 One Com
08/30/2021 Bank Transfer	£921.00 TESCOAN - Rent
08/30/2021 Bank Transfer	£55.00 Laura Expenses
08/30/2021 Bank Transfer	£80.00 Dave Expenses
08/30/2021 Bank Transfer	£220.00 Jan Expenses
08/30/2021 Direct Debit	£19.29 British Gas
08/30/2021 Direct Debit	£27.20 EMS
08/30/2021 Direct Debit	£17.99 Paytek
08/30/2021 Direct Debit	£3.49 INK
08/30/2021 Direct Debit	£3.49 INK
08/30/2021 Direct Debit	£144.74 One Com
08/30/2021 Direct Debit	£59.40 edf

£36,745.50

Category	Info for File Rec to BS Month			Type
Repair & Maintenance	X	X	September	Card Payment
Repair & Maintenance	X	X	September	Bank Transfer
Coaching Expenses	X	X	September	Direct Debit
MISC	N/A	X	September	
General Equipment	X	X	September	
Tuck Shop	X	X	September	
Repair & Maintenance	X	X	September	
First Aid	X	X	September	
Rent	X	X	September	
MISC	N/A	X	September	
MISC	N/A	X	September	
Coaching Expenses	X	X	September	
Utilities	X	X	September	
Repair & Maintenance	X	X	September	
Insurance	X	X	September	
MISC	X	X	September	
Card Machine	X	X	September	
Card Machine	n/a	X	September	
Coaching Expenses	X	X	September	
Insurance	X	X	September	
Coaching Expenses	X	X	September	
Coaching Expenses	X	X	September	
Insurance	X	X	September	
Telephone & Internet	X	X	September	
Affiliation	X	x	September	
Insurance	X	x	October	
Rent	X	x	October	
Coaching Expenses	X	x	October	
Stationary	X	x	October	
Coaching Expenses	X	x	October	
Coaching Expenses	X	x	October	
Insurance	X	x	October	
Insurance	X	x	October	
Clothes for Resale	X	x	October	
Coaching Expenses	X	x	October	
Stationary	X	x	October	
Insurance	X	x	October	
Insurance	X	x	October	
First Aid	X	x	October	
Repair & Maintenance	X	x	October	
DBS Checks	X	x	October	

Insurance	X	x	October
Insurance	X	x	October
Insurance	X	x	October
DBS Checks	X	x	October
Insurance	X	x	October
Insurance	X	x	October
Coaching Expenses	X	x	October
Telephone & Internet	x	x	October
Card Machine	x	x	October
Card Machine	N/A	x	October
refund	X	X	Nov
refund	X	X	Nov
refund	X	X	Nov
refund	X	X	Nov
rent	X	X	Nov
Coaching Expenses	X	X	Nov
Coaching Expenses	X	X	Nov
Insurance	X	X	Nov
MISC	X	X	Nov
Coaching Expenses	X	X	Nov
Coaching Expenses	X	X	Nov
Stationary	X	X	Nov
Telephone & Internet	X	X	Nov
Utilities	X	X	Nov
Card Machine	X	X	Nov
Card Machine	N/A	X	Nov
Utilities	N/A	X	Nov
Rent	X	X	Dec
Utilities	X	X	Dec
Coaching Expenses	X	X	Dec
Coaching Expenses	X	X	Dec
Coaching Expenses	X	X	Dec
Insurance	X	X	Dec
MISC	X	X	Dec
MISC	X	X	Dec
Coaching Expenses	X	X	Dec
MISC	X	X	Dec
Repair & Maintenance	X	X	Dec
Stationary	X	X	Dec
Telephone & Internet	X	X	Dec
Card Machine	N/A	X	Dec
refund	N/A	X	Dec

Telephone & Internet	X	X	Jan
MISC	x	X	Jan
Coaching Expenses	X	X	Jan
Stationary	X	X	Jan
Insurance	X	X	Jan
Insurance	X	X	Jan
Utilities	X	X	Jan
Card Machine	X	X	Jan
RENT	X	X	Jan
Card Machine	X	X	Jan
MISC	x	X	feb
Repair & Maintenance	x	X	feb
rent	x	X	feb
Telephone & Internet	x	X	feb
Card Machine	x	X	feb
Utilities	x	X	feb
Stationary	x	X	feb
Telephone & Internet	x	x	Mar
Stationary	x	x	Mar
Coaching Expenses	x	x	Mar
Coaching Expenses	x	x	Mar
DBS Checks	x	x	Mar
Card Machine	x	x	Mar
Utilities	x	x	Mar
Utilities	x	x	Mar
Stationary	x	x	Mar
Rent	x	x	Mar
Stationary	x	X	apr
Telephone & Internet	x	X	apr
Coaching Expenses	x	X	apr
Insurance	x	X	apr
Card Machine	x	X	apr
Rent	x	X	apr
First Aid	x	X	apr
Insurance	x	X	apr
Utilities	x	X	apr
MISC	x	X	apr
Coaching Expenses	x	x	May
Coaching Expenses	x	x	May
Rent	x	x	May
Insurance	x	x	May
Insurance	x	x	May

Stationary	x	x	May
Stationary	x	x	May
Insurance	x	x	May
refund	x	x	May
Insurance	x	x	May
Insurance	x	x	May
MISC	x	x	May
Utilities	x	x	May
Card Machine	x	x	May
Insurance	x	x	may
Clothes for Resale	x	x	may
Insurance	x	x	may
Stationary	x	x	may
Telephone & Internet	x	x	may
Card Machine	n/a	x	May
MISC	N/A	x	May
Insurance	X	X	june
Coaching Expenses	X	X	june
Coaching Expenses	X	X	june
Coaching Expenses	X	X	june
rent	X	X	june
Insurance	X	X	june
refund	X	X	june
Coaching Expenses	x	X	june
Stationary	X	X	june
Utilities	X	X	JUNE
Card Machine	X	X	JUNE
Insurance	x	X	JUNE
Utilities	x	X	JUNE
Insurance	X	X	june
Card Machine	x	X	june
refund	X	X	june
Coaching Expenses	X	X	june
Coaching Expenses	X	x	july
Coaching Expenses	X	x	july
Stationary	X	x	july
Coaching Expenses	X	x	july
Telephone & Internet	X	X	jUNE
Insurance	x	x	July
rent	x	x	July
MISC	x	x	july
Utilities	x	x	july

Card Machine	x	x	july
Card Machine	x	x	july
Coaching Expenses	x	x	july
DBS Checks	x	x	july
Coaching Expenses	x	x	july
Coaching Expenses	x	x	july
Coaching Expenses	x	x	july
Telephone & Internet	x	x	july
rent	x	x	aug
Coaching Expenses	x	x	aug
Coaching Expenses	x	x	aug
Coaching Expenses	x	x	aug
Utilities	x	x	aug
Card Machine	x	x	aug
Card Machine	x	x	aug
Stationary	x	x	aug
Stationary	x	x	aug
Telephone & Internet	n/a	x	aug
Utilities	n/a	x	aug

Category
Affiliation
Card Machine
Certificates/Badges
Clothes for Resale
Coaching Expenses
DBS Checks
Dinner & Dance
Electric
First Aid
Gas
General Equipment
Gymnastic Equipment
Insurance
MISC
Rent
Repair & Maintenance
Stationary
Telephone & Internet
Trophies
Tuck Shop
Water
Refund

Date	Amount	Description	Category	Info for File
09/26/2020	£20.00	Ink Cartridges	Stationary	X
04/01/2021	£36.00	Amber	Coaching Expenses	
04/01/2021	£36.00	Becky	Coaching Expenses	
04/01/2021	£25.00	Cassie	Coaching Expenses	
04/01/2021	£28.00	Erin	Coaching Expenses	
04/01/2021	£52.00	Kellie	Coaching Expenses	
04/17/2021	£4.03	Macs salvors	Repair & Maintenance	X
04/17/2021	£2.00	jims	Repair & Maintenance	X
04/17/2021	£7.10	Macs salvors	Repair & Maintenance	X
04/17/2021	£8.80	Macs salvors	Repair & Maintenance	X
04/17/2021	£8.99	Stationary	Stationary	X
04/17/2021	£12.00	Coaching Expenses	Coaching Expenses	X
05/08/2021	£2.00	Stationary	Stationary	X
06/12/2021	£9.95	FIRST AID	FIRST AID	X
06/19/2021	£15.00	leotard	clothes for resale	n/a
07/03/2021	£9.95	FIRST AID	FIRST AID	X
07/24/2021	£27.00	Cassie	Coaching Expenses	
07/24/2021	£38.50	Fern	Coaching Expenses	
07/24/2021	£78.00	Kellie	Coaching Expenses	x
05/15/2021	£10.00	leotard	clothes for resale	

£430.32

Category

First Aid
General Equipment
Coaching Expenses
Repair & Maintenance
Rent
Electric
Water
Gas
Telephone & Internet
MISC
Clothes for Resale
Card Machine
Insurance
Tuck Shop
Certificates/Badges
Stationary
Trophies
Affiliation
DBS Checks

Date	Amount	Description	Month	Category
10/03/2020	£54.00	AMBER	Sept	Coaching Expenses
10/03/2020	£45.00	Becky	Sept	Coaching Expenses
10/03/2020	£35.00	Cassie	Sept	Coaching Expenses
10/03/2020	£132.00	Kellie	Sept	Coaching Expenses
11/30/2020	£40.50	AMBER	Oct	Coaching Expenses
11/30/2020	£31.50	Becky	Oct	Coaching Expenses
11/30/2020	£31.00	Cassie	Oct	Coaching Expenses
11/30/2020	£104.00	Kellie	Oct	Coaching Expenses
12/19/2020	£61.00	AMBER	Nov	Coaching Expenses
12/19/2020	£29.50	Becky	Nov	Coaching Expenses
12/19/2020	£50.00	Cassie	Nov	Coaching Expenses
12/19/2020	£103.00	Kellie	Nov	Coaching Expenses
06/12/2021	£58.50	AMBER	May	Coaching Expenses
06/12/2021	£40.50	Becky	May	Coaching Expenses
06/12/2021	£45.00	Cassie	May	Coaching Expenses
06/12/2021	£52.50	Erin	May	Coaching Expenses
06/12/2021	£125.00	Kellie	May	Coaching Expenses
07/03/2021	£29.00	AMBER	June	Coaching Expenses
07/03/2021	£18.00	Becky	June	Coaching Expenses
07/03/2021	£17.00	Cassie	June	Coaching Expenses
07/03/2021	£42.00	Erin	June	Coaching Expenses
07/03/2021	£52.00	Kellie	June	Coaching Expenses

£1,196.00

	Category
X	First Aid
	General Equipment
	Coaching Expenses
X	Repair & Maintenance
x	Rent
X	Electric
	Water
	Gas
X	Telephone & Internet
X	MISC
X	Clothes for Resale
X	Card Machine
	Insurance
	Tuck Shop
x	Certificates/Badges
	Stationary
X	Trophies
x	Affiliation
	DBS Checks
x	

Year end 31/8/2021**Income**

Bank Balance at 01/09/2020	£ 6,241.90
Deposit account 1/9/2020	£ 28,072.52
Term Fees	£ 12,081.00
BG Membership	£ 2,009.00
Session Fees	£ 1,054.00
Leotards	£ 667.00
Hoodies	£ 70.00
Refunds	£ 132.97
Dinner & Dance	£ -
Badges	£ 321.00
Boys Leotard	£ 12.50
Handguards	£ 33.00
Boys Shorts	£ 15.00
Leggings	£ -
Sweatshirts	£ -
Comp Entry	£ -
Tracksuits	£ -
Covid grants	£ 17,860.00
misc	£ 91.81
Bank Interest	£ 3.04
BG Support Grants	£ 132.50
Display Sense refund	£ 55.00
Deposit	£ 300.50

£ 69,152.74

Expenditure

First Aid	£ 24.26
Gymnastic Equipment	£ -
General Equipment	£ 66.57
Coaching Expenses	£ 6,589.82
Repair & Maintenance	£ 488.44
Rent	£ 10,950.70
Electric	£ -
Water	£ -
Utilities	£ 1,076.57
Telephone & Internet	£ 1,691.28
MISC	£ 511.43
Dinner & Dance	£ -
Clothes for Resale	£ 920.00
Card Machine	£ 406.62
Insurance	£ 3,560.31
Tuck Shop	£ 7.90
Certificates/Badges	£ -
Refund	£ 195.03
Stationary	£ 146.57
Trophies	£ -
Affiliation	£ 50.00
DBS Checks	£ 60.00
	£ 26,745.50
Petty Cash Expenditure	£ 430.32
Current account 31/8/2021	£ 3,901.36
Deposit account 31/8/2021	£ 38,075.56
	£ 69,152.74

Keith Lyons

Certified Public Accountants

Suite 1B

Gateway Business Centre

Barncoose

Redruth TR15 3RQ

01209 217147

Keith Lyons**30/03/2022**