

## Midland Canoe Club Trustees

01.09.2023 to 31.08.2024

1	<b>Direct Charitable Objective Activities</b>	
	'Paddle Power' regular coaching sessions for juniors, on river and in pool	
	British Canoeing Awards (Start, Discover and Explore)	
	Bell-boat use by various community members including Lea Green Outdoor Activity Centre and Derbyshire Scouts.	
	Provision of facilities for Viking Canoe Polo Club (weekly sessions)	
	Further training for coaches & volunteers	
	Continuation of the George P Bazeley Youth Trust Fund, to extend canoeing activities to those with financial hardship	
	Membership availability for members of the community, with numerous 'taster' sessions provided for non-members.	
2	<b>Member and Club Activities</b>	
	Sea Kayaking in Anglesey ?? did we do this in 2023.24?	
	Club participation in River Derwent clean up events (x2?).	
	Various replacements of club equipment, <del>including the purchase of 6 boats for use by 12-16 year olds through Paddle Power</del> anything specific for the 2023.24 year?	
	Weekly indoor pool coached paddle sessions throughout the autumn /winter period. River sessions throughout spring / summer /early autumn.	
	Continuation of the 'First Sunday of the Month' social meet and paddle,	

	subject to safe and suitable river levels.	
	Paddle sport Safety and Rescue training sessions run for members	
	Continued long-term engagement with the Derby City Sport Forum, a local sport networking group whose aim is to get children involved in sports	
	First Aid training course for members and volunteers	

Open Bank Statement

Select all data

Sort by Transaction Date - Oldest to Newest

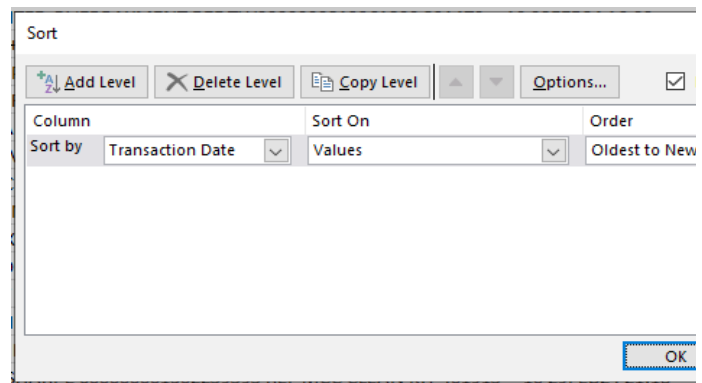
Select money columns

Format cells

Accounting

Delete columns

Sort code and Account no



Cut Credit column

Insert Cut cells before Debit column

Insert three columns before Credits

Copy and paste the statement into accounts

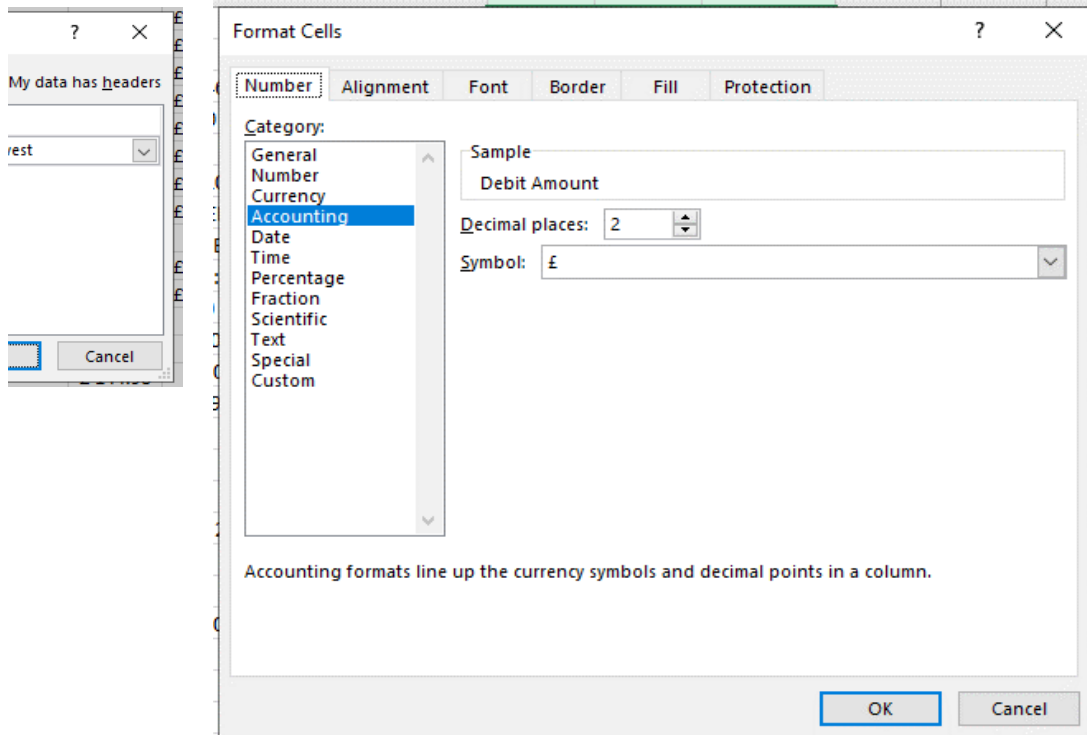
Highlight the bottom cell on Primary Cat, Secondary Cat and Amount

Broadband	Utilities	-£ 29.84
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Use the black square shown to copy formulas to end of next statement row

It will fill all rows with the incorrect category, but these can be deleted, or just overwritten.

Insert a new row at the top of this month's items, shade orange and indicate XXX (month) BANK STATEMEN



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#		
	Transaction Date	Transaction Type
1	<b>9/1/2023</b>	
2	9/1/2023	FPI
3	9/5/2023	BGC
4	9/5/2023	FPI
5	9/5/2023	FPO
6	9/6/2023	FPI
7	9/6/2023	FPI
8	9/6/2023	FPI
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31	9/20/2023	FPI
32	9/21/2023	DD
33	9/25/2023	FPI
34	9/26/2023	FPI
35	9/27/2023	FPI
36	9/27/2023	FPI
37	9/28/2023	FPI
38	9/28/2023	FPI
39	9/29/2023	DD
40	9/29/2023	FPI
41	<b>10/1/2023</b>	
42	10/2/2023	FPO
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44	10/2/2023	FPO
45	10/2/2023	FPO

46	10/2/2023	FPO
47	10/2/2023	FPO
48	10/2/2023	FPO
49	10/2/2023	FPO
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51	10/4/2023	BGC
52	10/4/2023	FPI
53	10/9/2023	FPI
54	10/11/2023	FPI
55	10/18/2023	FPO
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69	10/30/2023	FPO
70	10/30/2023	DD
71	10/30/2023	FPI
72	10/31/2023	SO
73	10/31/2023	DD
74	10/31/2023	FPI
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108	12/4/2023	FPI
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124	1/2/2024	FPI
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134	1/16/2024	FPI
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137	1/17/2024	BGC
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8/1/2024	FPI
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8/30/2024 FPI

Transaction Description		
<b>SEPTEMBER BANK STATEMENT</b>		
MOTT ANTHONY TONY MOTT	FP23244010869978 070436	10 01SEP23 13:43
PAYPAL INC. MIDLAND CANOE CLUB		
FRAMPTON&FRAMPTO	FRAMPTON3GUESTS 090203756511509001 404758	10 05SEP23 11:56
KM OUTDOOR MAINTEN	200000001193908645 DACC 13 401915	10 05SEP23 22:27
SCRAFTON HANNAH PPSCRAFTON	FP23249019482450 070436	10 06SEP23 09:30
ADAMSON LAURA ETHAN ADAMSON	FP23249000069355 070806	10 06SEP23 15:19
SPEAR ADAM PPTASTER BEN SPEAR	FP23249000229840 070116	10 06SEP23 16:51
PHILLIP WARDLE WARDLE. CANOE HIRE YBBPI	1907524938118 050531	10 06SEP23 19:07
C BUSH PP ISAAC DAVIS	400000001203079556 110103	10 06SEP23 19:50
ASPIRE 2 SUCCEED ASPIRE	INV23-09 000000000281959662 089299	10 07SEP23 05:23
FRAMPTON&FRAMPTO PPFRAMPTON	325050304470709001 404758	10 07SEP23 07:44
MARTIN BURKE M BURKE MEMBERSHIP	00153425632FZPCXGM 090129	10 08SEP23 08:45
SMITH&JAN J SMITH MEMBERSHIP	996804855461809001 401915	10 08SEP23 16:45
HEWWITT R PPHILTON-BARBER	818594759041909001 401915	10 09SEP23 14:09
CONNOR STEWART CONNOR STEWART	00151158632BBVKRWX 090129	10 10SEP23 14:55
JONES M+S PPJONES	RP4659988080356600 202585	10 10SEP23 20:49
JONES M+S DOMINIC JONES	RP4659988080474900 202585	10 10SEP23 20:51
BAZELEY D M GPBYT	696189905550119001 401805	10 11SEP23 05:55
BRETT SEJ CLUB ACCESS PAYMNT	42143700503898000N 602102	10 12SEP23 14:37
CLARK RG+EA (2) ACE JUMPER MONEY	RP4659988303547100 205562	10 12SEP23 19:17
J KITCHEN PP KITCHEN RIVER	400000001206313627 800224	10 12SEP23 20:33
TICKETSOURCE LTD	TICKETSOURCE780234	
B FINNEY BERTIE FINNEY	100000001200668505 770808	10 17SEP23 17:07
ALISON MOSLEY ALISON MOSLEY	YBBPI2023115205343 050005	10 17SEP23 20:23
SHARPE S N SHELLEY SHARPE KEY	265695346012719001 401915	10 17SEP23 21:06
PHILLIP FRAMPTON	100000001201643859 REFUND FOR BOATS 404758	10 19SEP23 13:09
ENGINEERED LEARNIN	200000001201140660 INVOICE 20230084 401007	10 19SEP23 13:23
DERBYSHIRE COUNTY	1000 2000135163 K	
SPEAR ADAM PPTASTER BEN SPEAR	FP23263004854368 070116	10 20SEP23 18:26
B FINNEY BERTIE FINNEY	300000001209164379 770808	10 20SEP23 21:26
E.ON NEXT A-DE05F0F0-001		
SARAH BARNETT DBARNETT PADPOW	00156262632BBLQDSD 090134	10 23SEP23 11:22
HASLOCK P & H PP HARRIET HASLOCK	33152129909391000N 600218	10 26SEP23 15:21
TICKETSOURCE LTD	TICKETSOURCE816848 MF035339B50B95BB00 201815	40 27SEP23 03:04
J BARNFIELD JOHN BARNFIELD	300000001213142195 110233	10 27SEP23 22:30
FRAMPTON&FRAMPTO	FRAMPTON BAX6 911269316561829001 404758	10 28SEP23 16:56
BACON J J JOE BACON	334946006012829001 401725	10 28SEP23 21:06
TALKTALK TELECOM T	1013237610 9648652	
BRENTNALL C E BRENTNALL PPOWER	728406442201929001 401915	10 29SEP23 10:22
<b>OCTOBER BANK SEPTEMBER</b>		
PARKGATE MOBILITY	300000001215822136 INV-17184 309751	10 01OCT23 17:44
A CLARK - ALTERNAT	500000001212536783 REF - MCC 608407	10 01OCT23 19:13
A CLARK - ALTERNAT	400000001217359239 REF - MCC 608407	10 01OCT23 19:14
JOHN CHAMBERLIN	400000001217360240 REFUND - POSTBOX 600119	10 01OCT23 19:15

EVERYONE ACTIVE AD 500000001212538682 320449471 203370 10 01OCT23 19:17  
IAN TOPPING 500000001212539315 REFUND MCC 603030 10 01OCT23 19:18  
KM OUTDOOR MAINTEN 600000001212288282 DACC 14 MCC 401915 10 01OCT23 19:19  
KIRSTON ELTON 300000001215874718 INVOICE 1119 070246 10 01OCT23 19:20  
SHASHIKA WALKER BEN WALKER 00151182632BBPNCDB 090127 10 02OCT23 00:48  
PAYPAL INC. MIDLAND CANOE CLUB  
NEWY AILEEN AILEEN WALSH FP23277014762181 070246 10 04OCT23 20:39  
BERESFORD DOMINIC D BERESFORD SUBS FP23280019671686 070806 10 07OCT23 11:11  
MR G J JENNINGS NEW MEMB GREG JENN 000000000285578881 089020 10 11OCT23 15:45  
ANGELA KAY 400000001227324290 MCC TRAVEL EXPENSE 160007 10 18OCT23 21:08  
GREG WILSON 300000001225846424 231001 070116 10 18OCT23 21:25  
HYRDO-X LIMITED 200000001218624371 HX175950 203248 10 18OCT23 21:44  
EVERYONE ACTIVE AD 300000001225854374 320454760 203370 10 18OCT23 21:49  
SARAH BARNETT SBARNETT SUPCOURSE 00156262632BBLRSGZ 090134 10 19OCT23 13:43  
C BUSH PP ISAAC DAVIS 200000001220445998 110103 10 22OCT23 09:42  
HASLOCK P & H HARRIET HASLOCK 42114040120670000N 600218 10 23OCT23 11:40  
E.ON NEXT A-DE05F0F0-001  
HEWWITT R BERRY HILTON-BARBE 543060413490520101 401915 10 25OCT23 09:43  
J SLACK JESS SLACK MEMBER 300000001229444600 309286 10 25OCT23 13:15  
SIMON BLACK EVE BLACK-PAD-PWR YBBPI1838456089854 050407 10 25OCT23 18:38  
B FINNEY BERTIE FINNEY 600000001226141297 770808 10 25OCT23 21:01  
SPEAR ADAM PPTASTER BEN SPEAR FP23298012709098 070116 10 25OCT23 23:45  
M HAMMOND HAMMOND MEMBERSHIP 500000001226862203 309089 10 26OCT23 16:35  
GLEN BYRAM - USE 100000001224787245 REFUND- CCTV 090128 10 28OCT23 13:41  
CALOR DIRECT DEBIT 54086436  
ANDREW CLARK DAY MEMBERS X 10 00153425632GDNDNBD 090128 10 30OCT23 13:10  
HOST PRESTO  
TALKTALK TELECOM T 1013237610 2050023  
MANN C&G MANN-SUP COURSE 709296823081130101 404721 10 31OCT23 18:03  
N FEDASEYEVA MCAUL MCAULEY AND MOLLOY 500000001230329544 309259 10 31OCT23 19:30  
A KITCHEN SUP ANDREW JAMIE K 200000001226423107 800224 10 31OCT23 19:30

#### NOVEMBER BANK STATEMENT

JACK KINSON CHASE 17230327933276000N 608407 10 04NOV23 23:03  
SARAH BARNETT DBARNETT PADPOWER 00156262632BBLSWZK 090134 10 06NOV23 17:46  
CHRIS CLIFFORD 300000001238384755 MCC DOMAIN 601029 10 07NOV23 20:58  
JOHN CHAMBERLIN 300000001238385115 REFUND - KEYS 600119 10 07NOV23 20:59  
PETER WHITEHOUSE 600000001234821450 MCC REFUND REPAIRS 202585 10 07NOV23 21:00  
IAN TOPPING 400000001239872905 REFUND MCC PADDLE 603030 10 07NOV23 21:01  
A CLARK - ALTERNAT 300000001238386685 REF - MCC WIRES 608407 10 07NOV23 21:03  
A CLARK - ALTERNAT 600000001234822821 REF - MCC WINCH 608407 10 07NOV23 21:03  
CLAIRE LAMBOURNE 200000001231120606 REFUND - SAMOSA 555053 10 07NOV23 21:04  
SMITH+BROCKLE JOANNA SMITH SUP RP4659985574953700 205562 10 08NOV23 09:31  
WRIGHT VJ /CP VICWRIGHT HALFMEMB 04110054628705000N 010123 10 14NOV23 11:00  
SPEAR ADAM BEN SPE- MEMBERSHI FP23319014879483 070116 10 15NOV23 17:28  
SPEAR ADAM BENSPEAR-BLOCKBOOK FP23319014885085 070116 10 15NOV23 17:31  
JONES M+S DOMINIC JONES RP4659986498892500 202585 10 15NOV23 17:50  
B FINNEY BERTIE FINNEY 200000001235459907 770808 10 15NOV23 17:51  
LAKIN&LAKIN RLAKIN MEMBERSHIP 841721931570021101 404765 10 20NOV23 07:51

LAKIN&LAKIN HLAKIN MEMBERSHIP 110000944570021101 404765 10 20NOV23 07:54  
E.ON NEXT A-DE05F0F0-001  
CALOR DIRECT DEBIT 54086436  
S MORGAN PSRC SARAH MORGAN 400000001251860909 770804 10 28NOV23 15:49  
KM OUTDOOR MAINTEN 200000001243258330 DACC 15 MCC 401915 10 28NOV23 21:05  
EVERYONE ACTIVE AD 500000001247233524 320460371 203370 10 28NOV23 21:07  
LEMON SIGNS LIMITE 300000001250562520 INV3454- REF5566/1 601201 10 28NOV23 21:12  
BRETT SEJ PSRC COURSE 53120003967112000N 602102 10 29NOV23 12:00  
KINSLEY AC ANNIE MARK - PSRC 34135934979859000N 600218 10 29NOV23 13:59  
SARAH BARNETT BARNETTS PSRC 00156262632BBLVDZT 090134 10 29NOV23 14:39  
TALKTALK TELECOM T 1013237610 4131190  
J BARNFIELD PSRC BARNFIELD 600000001248135364 110233 10 30NOV23 13:18  
BERESFORD DOMINIC D BERESFORD SUBS FP23334O05864008 070806 10 30NOV23 17:32

#### DECEMBER BANK STATEMENT

KINSLEY AC ANNIE MARK - FOB 58132222705970000N 600218 10 04DEC23 13:22  
TICKETSOURCE LTD TICKETSOURCE816834  
ANDREA MURPHY A MURPHY PSRC FEE 00156260632BBJSRRM 090135 10 07DEC23 05:43  
HOST PRESTO 200000001250670903 INVOICE 786521 231470 10 09DEC23 18:23  
GILBERT AISHA MEMBERSHIP FP23344O07188435 070436 10 10DEC23 18:40  
  
TICKETSOURCE LTD TICKETSOURCE816869 MF06884C7580CEF000 201815 40 13DEC23 03:07  
  
JONES M+S DOMINIC JONES FT RP4659980181830000 202585 10 13DEC23 08:37  
MILES S SAMMILES-SAKHFEE 711623241302312101 404766 10 13DEC23 20:31  
MANN C&G MANN KAYAK HIRE 639176533102812101 404721 10 18DEC23 20:13  
A CLARK - ALTERNAT 400000001265310556 REF - MCC EDGE 608407 10 19DEC23 20:31  
EVERYONE ACTIVE AD 400000001265311343 320465808 203370 10 19DEC23 20:33  
HYRDO-X LIMITED 400000001265314712 HX181133 203248 10 19DEC23 20:40  
E.ON NEXT A-DE05F0F0-001  
HARDY P&K IMOGEN HARDY CANOE 725498540370722101 402419 10 27DEC23 07:30  
TICKETSOURCE LTD TICKETSOURCE816876 MF03064C7597966500 201815 40 28DEC23 03:04

#### JANUARY BANK STATEMENT

MICHAEL LOCKTON FEES 00153425632GJGDQPX 090129 30 02JAN24 05:01  
TALKTALK TELECOM T 1013237610 6467046  
MRS K J PLANT K PLANT MEMBERSHIP 000000000295066507 089300 10 08JAN24 14:53  
EVERYONE ACTIVE AD 600000001271714744 320471069 203370 10 08JAN24 19:59  
MICHAEL LOCKTON 100000001269191072 FEE REFUND 090129 10 09JAN24 21:39  
SARAH BARNETT D BARNETT PPOWER 00156262632BBLXVZJ 090134 10 11JAN24 10:10  
S EDWARDS STEVE EDWARDS 300000001276827194 111041 10 11JAN24 17:12  
HOST PRESTO 400000001280287537 INVOICE 794692 231470 10 15JAN24 12:44  
HASLOCK P & H HARRIET HASLOCK 62193430201811000N 600218 10 15JAN24 19:34  
C BUSH PP ISAAC DAVIS 100000001272416621 110103 10 15JAN24 21:08  
C SHIMMIN CAROLINE SHIMMIN 500000001276036904 309537 10 16JAN24 12:01  
PHILIP MILTON PHILMILTON 00152053632BYYXRDG 090133 10 16JAN24 12:34  
HEWWITT R PPHILTON-BARBER 174600357321611001 401915 10 16JAN24 12:37  
TICKETSOURCE LTD TICKETSOURCE821326  
JONES M+S DOMINIC JONES FT RP4659984438912000 202585 10 17JAN24 09:15  
MOBILE CHEQUE GPBYT  
SIMON BLACK EVE BLACK PADDLEPO YBBPI1442176647831 050005 10 17JAN24 14:42  
B FINNEY BERTIE FINNEY 300000001280013082 770808 10 17JAN24 16:54

SPEAR ADAM BENSPEAR-BLOCKBOOK FP24017019072504 070116 10 17JAN24 17:27  
Z LINTERN ZACHLINTERN HLFYR 400000001282586710 309259 10 19JAN24 14:48  
E.ON NEXT A-DE05F0F0-001  
TALKTALK TELECOM T 1013237610 8574825  
VIKING CANOE INV24-01 729400804002131001 401007 10 31JAN24 20:04

#### **FEBRUARY BANK STATEMENT**

BRENTNALL C E BRENTNALL PPOWER 126849133251202001 401915 10 02FEB24 15:23  
MCCOY CONNOR C MCCOY MEMBERSHIP FP24036018896569 070246 10 05FEB24 20:50  
A CLARK - ALTERNAT 600000001287529485 REF - KETTLE 608407 10 04FEB24 18:18  
TICKETSOURCE LTD TICKETSOURCE870954  
ENIX LIMITED OVERPAYMENT REF TW0000000813361800 231470 10 08FEB24 16:09  
JONES M+S DOMINIC JONES RP4659988111403300 202585 10 14FEB24 18:04  
M PERRY POOL SEA - MARTIN 300000001297799967 309908 10 16FEB24 10:14  
PAUL MARTIN CHASE 21204825623175000N 608407 10 19FEB24 20:48  
S MORGAN POOL SEA S MORGAN 400000001300212237 770804 10 18FEB24 10:12  
SAMUEL MILES SM AND AM POOL 45175606160252000N 608407 10 21FEB24 17:56  
FREDERIC CARTIER POOLSEA CELINEFRED 00153425632GMCDRLS 090128 10 21FEB24 16:44  
PAULSSON JAN PAULSSONUPGRADE380 487971825101122001 401191 10 21FEB24 10:15  
E.ON NEXT A-DE05F0F0-001  
TICKETSOURCE LTD TICKETSOURCE881067  
ANDREW CLARK DAY MEMBERS X 2 00153425632GMDRWVY 090128 10 22FEB24 22:52  
EVERYONE ACTIVE AD 600000001299258730 320482519 203370 10 25FEB24 20:01  
CALOR DIRECT DEBIT 54086436  
SHELLEY SHARPE 600000001302259595 REF MCC CLEAN KIT 401915 10 29FEB24 21:18  
IAN TOPPING 300000001305948969 REFUND MCC SPRAY 603030 10 29FEB24 21:13  
TALKTALK TELECOM T 1013237610 0767189

#### **MARCH BANK STATEMENT**

ANDREW CLARK BA SALE 00153425632GMWQJHC 090128 10 04MAR24 12:22  
J BARNFIELD BUOYANCY BARNFIEL 200000001300596743 110233 10 03MAR24 16:41  
A CLARK - ALTERNAT 300000001309432830 REF - GRAVEL 608407 10 05MAR24 19:09  
TICKETSOURCE LTD TICKETSOURCE870955  
DESPERATE MEASURES 600000001306943818 INVOICE 18657 206325 10 07MAR24 21:19  
Z LINTERN BOAT HIRE 200000001303174820 309259 10 07MAR24 20:33  
WEBSTER DC D C WEBSTER-HIRE K 63175158621373000N 604009 10 10MAR24 17:51  
A & H SITE SERVICE ANDY TOWARD FIRST KXZW29LX008J3NP7YE 608371 10 10MAR24 13:45  
JOHN DEVONPORT FIRST AID 00156265632BBPJCLK 090136 10 10MAR24 11:18  
ANDREW CLARK SEA1 X 2 00153425632GNRHBBV 090128 10 18MAR24 19:21  
GLAVES V L SEA1 843746705221813001 401915 10 18MAR24 12:25  
M PERRY SEA1 - PERRY 200000001308967389 309908 10 18MAR24 09:15  
DAVID JOHNSON 200000001308137084 MCC REF LIGHTS 166051 10 16MAR24 13:26  
OUTDOOR ALTERNATIV 100000001308867174 INV-0889 MCC SK -1 306564 10 16MAR24 13:0  
MOTT ANTHONY TONY MOTT FP24081001688670 070436 10 21MAR24 21:15  
ELLIOTT T W THOMAS ELLIOTT MEM 229859929391123001 403018 10 21MAR24 19:39  
M DAVENPORT STU MATTDAVENPORT FEES 11165644497314000N 600752 10 21MAR24 16:5  
BUSHELL SUSAN ANNUAL SUBS SUE B FP24081001141505 070116 10 21MAR24 14:06  
FRAMPTON&FRAMPTO FRAMPTONFAMILY 989480635431123001 404758 10 21MAR24 13:45  
FRAMPTON&FRAMPTO PADDLEPWRFRAMPTON 317606344431123001 404758 10 21MAR24 13:45  
ANDY TOWARD ANDY TOWARD SUBS 85401778443905225 041450 10 21MAR24 13:42  
CLEMENTS L LILLY CLEMENTS RP4659982704412000 202585 10 21MAR24 13:32  
PAULSSON JAN PAULSSON FAMILY 618858211131123001 401191 10 21MAR24 13:11

GOVAN C R C&BGOVAN24MEMBERSH 467635619421123001 401937 10 21MAR24 12:49  
HEWKIN SUSAN STEPHEN HEWKIN FP24081000725760 070436 10 21MAR24 08:20  
E.ON NEXT A-DE05F0F0-001  
WILSON GREGORY FIRST AID FP24082002579367 070116 10 22MAR24 14:35  
POUNDALL S&CA POUNDALL SUBS 148532702090223001 403512 10 22MAR24 09:02  
BERESFORD DOMINIC D BERESFORD SUBS FP24085004992142 070806 10 25MAR24 19:41  
BERESFORD DOMINIC D BERESFORD SUBS FP24085004991139 070806 10 25MAR24 19:40  
S TAYLOR SEA1 SIMON T 600000001316666721 309618 10 25MAR24 10:05  
B SEAL BEN SEAL 1ST AID 500000001316566706 110233 10 24MAR24 15:12  
TWIN PEAKS COLUM WALSH 16093039337653000N 601137 10 24MAR24 09:30  
GILBERT AISHA MEMBERSHIP FP24084003621482 070436 10 24MAR24 08:04  
S MORGAN SEA 1 500000001316178987 770804 10 23MAR24 15:21  
GLAVES V L V GLAVES/BOAT SEAK 491306109421623001 401915 10 26MAR24 12:49  
GLAVES V L V GLAVES/MEMB 462814957421623001 401915 10 26MAR24 12:48  
FAIRFIELD JC M/SHIP24-25 862030517421623001 403330 10 26MAR24 12:47  
WHITEHOUSE P P WHITEHOUSE SUBS RP4659983528748500 202585 10 27MAR24 19:12  
CLARK RG+EA (2) BOB CLARK SUB FEE RP4659983457919600 205562 10 27MAR24 11:04  
ADDERLEY GR SEA1 46225503637140000R 161311 10 28MAR24 22:55  
TALKTALK TELECOM T 1013237610 2860984  
S CORNER S CORNER SUBS

#### APRIL BANK STATEMENT

WALKER B BEN WALKER FEE RP4659984397416800 204917 10 02APR24 23:05

KEITH FJ FIONNA MEMB 461170055422204001 404783 10 02APR24 22:45  
KEITH FJ ISLA SPARKS MEMB 950426325422204001 404783 10 02APR24 22:45  
JOHNSON MR D CANOE STORAGE 29191531564010000R 166051 10 02APR24 19:15  
GIBBONS LS LGIBBONS STUDENT 802184837091204001 401007 10 02APR24 19:07  
CAVE N SEA2 NCAVE 747810836091204001 401915 10 02APR24 19:06  
CAVE N SEA1 NCAVE 697153106091204001 401915 10 02APR24 19:06  
CAVE N FAMILY NCAVE/PBEDN 047421035091204001 401915 10 02APR24 19:05  
CAVE N BOAT STORAGE NCAVE 761590324091204001 401915 10 02APR24 19:04  
WRIGHT VJ /CP VIC WRIGHT MEMBERS 58173016095785000N 010123 10 02APR24 17:30  
S EDWARDS STEVE EDWARDS 400000001327586098 111041 10 02APR24 16:20  
M PERRY SEA2 - PERRY 400000001327375874 309908 10 02APR24 11:41  
HULLAND K D 24 KT&LISA HULLAND 378185223001204001 403224 10 02APR24 10:03  
SMITH+BROCKLE JOANNA SMITH FAMIL RP4659984275200100 205562 10 02APR24 09:07  
WEBSTER DC D C WEBSTER-SUBS24 07085759715715000N 604009 10 02APR24 08:58  
FREDERIC CARTIER SEA1 FRED-CELINE 00153425632GPNSMCH 090128 40 02APR24 05:17  
CHAMBERLIN J&J /CP GPBYT 26013918789723000N 600119 30 02APR24 02:56  
CHAMBERLIN J&J /CP SUBS STORAGE 28013918792124000N 600119 40 02APR24 01:45  
JOHNSON MR D DAVID JOHNSON MEMB 23013020587648000R 166051 40 02APR24 01:31  
Z LINTERN ZACH YEAR MEM FEE 200000001317750816 309259 10 01APR24 21:33  
S TAYLOR SEA2 SIMON T 400000001326457947 309618 10 01APR24 17:33  
LEWIS T T LEWIS 046011048271104001 400327 10 01APR24 17:28  
GUY VIGGERS G VIGGERS MEM 00151013632BBWBPZR 090126 10 01APR24 14:15  
ADAMS S & K A S ADAMS MEMBERSHIP 47131537735480000N 010266 10 01APR24 13:15  
TOPPING I IAN TOPPING MCC AC 29124657238446000N 603030 10 01APR24 12:46  
TRIVETT IC IVAN TRIVETT RP4659984145926200 202585 10 01APR24 09:17  
MCCOY CONNOR C MCCOY MEMBERSHIP FP24092010504800 070246 10 01APR24 08:54  
SMITH&JAN J SMITH MEMBERSHIP 197493841281423001 401915 40 01APR24 07:15  
ANDREW CLARK FAMILY SUBS 00153425632GPLJYBN 090128 40 01APR24 05:18

LAMBOURN C C LAMBOURN SOLO 25202906087440000N 555053 10 31MAR24 20:29  
PAUL MARTIN SEA2 00151013632BBWBNNW 090126 10 31MAR24 19:30  
PAUL MARTIN SEA1 00151013632BBWBNNV 090126 10 31MAR24 19:30  
SELDON RICHARD RSELDON MEMBERSHIP FP24091O10299122 070436 10 31MAR24 19:27  
D PARKER DJP MEMBERSHIP FEE 200000001317164881 770809 10 31MAR24 18:12  
ARTHUR R A 24/25MEMBROBARTHUR 14152741692620000N 542107 10 31MAR24 15:27  
MILES S SEA2 343559447421133001 404766 10 31MAR24 12:47  
MILES S SEA1 700371725421133001 404766 10 31MAR24 12:45  
SHARPE PAULA DMILLER FEES FP24091O10086804 070806 10 31MAR24 12:24  
ANDREW CLARK SEA2 X 2 00153425632GPKPRFB 090128 10 31MAR24 09:42  
JANI HLEB-WAIN JANI HLEB-WAIN-44 PHB2C0BBNA5XXNZTWP 040003 10 30MAR24 11:46  
J BARNFIELD BARNFIELD RENEWAL 300000001323659268 110233 10 29MAR24 16:15  
CHAMBERLIN J&J /CP SEA2 39161209197344000N 600119 10 29MAR24 16:12  
MISS A M L ALLEN ANNA ALLEN 000000000303966533 089300 10 29MAR24 15:07  
OUTDOOR ALTERNATIV 100000001316882388 INV-0902 MCC SK -2 306564 10 29MAR24 14:1  
ALLAN SHAW 400000001324964895 INVOICE 002 23.03. 090128 10 29MAR24 14:07  
S MORGAN SEA 2 200000001316021648 770804 10 29MAR24 11:19  
BENTLEY KATHERINE RBENTLEYMEMBERSHIP FP24094O13605239 070806 10 03APR24 23:19  
D GADSBY GADSBYFAM.ANNULFEE 200000001319512525 110233 10 03APR24 19:20  
ROBERT MORLEY ROB MORLEY MEM FEE Z5LP2L3Z4X001V7OE8 608371 10 03APR24 17:34  
LEMON JULIAN MEMBERSHIP FP24094O13129420 070116 10 03APR24 11:36  
HUGHES S HUGHES FAMILY 933813628011304001 404762 10 03APR24 11:08  
BRETT SEJ O65 RENEWAL 17094558671705000N 602102 10 03APR24 09:45  
GLEN BYRAM BYRAMFEEBOAT 00153425632GPQFKJC 090128 10 03APR24 07:35  
TICKETSOURCE LTD TICKETSOURCE881074 MF03301A802A897600 201815 40 03APR24 03:08  
JOHN STEPHENSON STEPHENSON SUBS 00157738632BFMTLWB 090128 10 04APR24 23:32  
STEVEN PYE STEVE PYE MEMBERSH 00156259632BBGWDJG 090128 10 04APR24 21:07  
JASON TURNER SEA2 00156260632BBJZFYZ 090129 10 04APR24 10:08  
JASON TURNER SEA1 00156260632BBJZFY 090129 10 04APR24 10:06  
JASON TURNER MEMBERSHIP 00156260632BBJZFYW 090129 10 04APR24 10:05  
KINSLEY AC ANNIE MARK - MEMB 33215949224686000N 600218 10 05APR24 21:59  
WRIGHT MATTHEW MATT WRIGHT FP24096O14910212 070246 10 05APR24 11:38  
SMITH DW&LJ DON MEMBERSHIP 339543303280504001 404779 10 05APR24 08:23  
GIBBONS LS LGIBBONS STUDENT 2 747396208371804001 401007 10 08APR24 17:38  
CLIFFORD C J CHRIS CLIFFORD MEM 56143957997886000N 601029 10 08APR24 14:39  
RAY JONATHAN JONATHAN RAY FP24098O16400126 070116 10 07APR24 19:54  
PERKINS AC & PA APERKINSFEE+BOAT 33100521095842000N 560061 10 07APR24 10:05  
C HEWITT MEMBERSHIP 100000001322294092 110402 10 07APR24 08:58  
ADDERLEY GR G ADDERLEY FEES 03232746648682000R 161311 10 06APR24 23:27  
ALISON MOSLEY ALISON MOSLEY YBBPI1731261810634 050005 10 09APR24 17:31  
K SHARPE KARL SHARPE FEES 400000001331732675 110415 10 09APR24 16:24  
HORTON T R & R M HORTONFEES 51155045602755000N 603030 10 09APR24 15:50  
HASLOCK P & H HARRIET HASLOCK 01134625349682000N 600218 10 09APR24 13:46  
MILES S FAM MEMB RENEWAL 522045025290904001 404766 10 09APR24 09:25  
P HANDS P HANDS FAMILY MEM 500000001327615543 770805 10 10APR24 17:00  
BACON J J JOE BACON 544816929401014001 401725 10 10APR24 10:49  
HODGKINSON ALEXAND MIDLAND CANOE CLUB FP24102O01087138 070806 10 11APR24 12:  
M O'HALLORAN-BROWN RENEW MEMBERSHIP 100000001324600423 309504 10 11APR24 1:  
BOOTH RICHARD RICH BOOTH SUBS FP24102O00864090 070806 10 11APR24 09:34  
MONTGOMERY G/STU MEMBERSHIP 15115317936339000N 600752 10 12APR24 11:53

ANDREA MURPHY A MURPHY MEMBER 00156260632BBJZPMD 090135 10 12APR24 10:17  
T FERGUSON IVOR FERGUSON MEM  
P DUMELOW P.DUMELOW M'SHIP 200000001325263958 772232 10 13APR24 16:03  
MR D MILLER 400000001334072811 INVOICE -DMCBMS363 070436 10 13APR24 15:30  
EVERYONE ACTIVE AD 600000001328990602 267020730 203370 10 13APR24 15:26  
A-ONE INSURANCE GR 500000001329335612 INVOICE EZ00C95 201139 10 13APR24 15:24  
C BUSH ISAAC DAVIS MEMBER 400000001336049872 110103 10 17APR24 09:32  
A KITCHEN KITCHENFAMILYMEM 600000001331854868 800224 10 18APR24 20:26  
DCC - ESTATES 600000001331846774 INVOICE 1033002 309259 10 18APR24 20:09  
A CLARK - ALTERNAT 400000001336925785 REF - LIGHT 608407 10 18APR24 20:07  
MANN C&G MANNMEMBFEES 778716032061914001 404721 10 19APR24 16:02  
WILLIAM SIMPSON MEMBERBILL SIMPSON 00157350632BBFWDP5 090128 10 22APR24 17:28  
BENTLEY KATHERINE RBENTLEYMEMBERSHIP FP24111013694694 070806 10 20APR24 21:42  
SARAH BARNETT BARNETTS FEES 00156262632BBMFXPQ 090134 10 23APR24 14:18  
E.ON NEXT LTD A-DE05F0F0-001  
A KITCHEN EQUIPMENTHIRE 500000001336159949 800224 10 25APR24 19:17  
S TAYLOR SIMON T. MEMBERSHP 500000001336002543 309618 10 25APR24 15:07  
DERBYSHIRE COUNTY INV24-01 000000000038385845 089299 40 25APR24 13:14  
CELINE GIMENEZ SEA2 CELINE+FRED PHZRZZTIR13LXHDE21 040004 10 26APR24 17:09  
BARRATT JOHN BARRATT 291150140321624001 404762 10 26APR24 12:30  
C HEWITT CH EQUIP HIRE 200000001334775994 110402 10 29APR24 20:08  
D ANDERSON D.ANDERSON 100000001335458279 770801 10 29APR24 18:42  
GLAVES V L SEA UP 025659746451924001 401915 10 29APR24 15:46  
MR G R ADDERLEY SEA UP 000000000307348323 089249 10 29APR24 14:13  
K HULLAND KIRSTY HULLAND 600000001338051804 110875 10 29APR24 07:49  
TALKTALK TELECOM T 1013237610 5068804  
ANDREW CLARK SEA UP X2 00153425632GRCBFFG 090128 10 28APR24 19:23  
S TAYLOR SEA UP SIMON T 200000001333949527 309618 10 28APR24 17:49  
S MORGAN SEA UP 500000001337896385 770804 10 28APR24 12:39  
CHAMBERLIN J&J /CP SEA UP 30112809109628000N 600119 10 28APR24 11:28  
SCRAFTON HANNAH PPSCRAFTON FP24118003825937 070436 10 27APR24 22:59  
SPEAR ADAM PP-BENSPEAR FP24121007267354 070116 10 30APR24 22:49  
PILBEAM SJ+BA MCC MERBERSHIP RP4659988029532900 202585 10 30APR24 20:11  
TAYLOR JONATHAN TAYLORFAMILYMEMBER FP24121007130892 070976 10 30APR24 20:02  
SCRAFTON HANNAH ALEXANDER SCRAFTON FP24121007095109 070436 10 30APR24 19:26  
JONES M+S PPJONES RP4659988010403000 202585 10 30APR24 18:12  
JONES M+S PPJONES RP4659988010352900 202585 10 30APR24 18:12  
J BARNFIELD BARNFIELDACCESSFOB 100000001336174325 110233 10 30APR24 15:29  
HEWWITT R HILTON-BARBER 1/2 073211539141034001 401915 10 30APR24 14:19  
HEWWITT R PPHILTON-BARBER 478273338141034001 401915 10 30APR24 14:18  
**MAY BANK STATEMENT**  
**HASLOCK P & H PP HARRIET HASLOCK 32173606655238000N 600218 10 01MAY24 17:36**  
TERESA CLARK 2 X BOAT STORAGE 00153425632GRHVGM5 090128 10 01MAY24 08:26  
TICKETSOURCE LTD TICKETSOURCE910595  
JOHN DEVONPORT DEVONPORT FEES 00156265632BBPNNSR 090136 10 02MAY24 14:32  
GIBBONS LS LGIBBONS GUEST X2 495278250341205001 401007 10 02MAY24 14:30  
FREDERIC CARTIER 2024-CELINE& FRED 00153425632GRMDQPV 090128 10 03MAY24 11:56  
M PERRY M PERRY - MEMBER 400000001346565376 309908 10 03MAY24 09:10  
S MORGAN MEMBER FEE 300000001345149775 770804 10 03MAY24 08:56  
PAUL MARTIN MEMBERSHIP RENEWAL 00151013632BBWHCHN 090126 10 07MAY24 19:38

PAUL MARTIN SEA2 00151013632BBWHCHG 090126 10 07MAY24 19:34  
PAUL MARTIN SEA1 00151013632BBWHCHF 090126 10 07MAY24 19:33  
GLEN BYRAM GASCOIGNEFEES 00153425632GRRSXHP 090128 10 07MAY24 13:50  
PAULSSON JAN PAULSSON DAY PASS 650097420501605001 401191 10 06MAY24 10:50  
BATEMAN ELIZABETH BATEMAN MEMBERSHIP FP24126O11540542 070116 10 05MAY24 13:0  
PAULSSON JAN PAULSSON DAY PASS 317536528521405001 401191 10 04MAY24 12:58  
M HAMMOND HAMMOND MEMBERSHIP 500000001342566685 309089 10 04MAY24 11:53  
BERGIN M MARIE BERGIN 2024 22232935178400000N 010688 10 08MAY24 23:29  
FREDERIC CARTIER SEA UP -FREDCELINE 00153425632GRMQPK 090128 10 08MAY24 22:49  
MILES S SEA UP 4 SM AND AM 731736617202805001 404766 10 08MAY24 20:27  
SARAH BARNETT DYLAN BARNETT PP 00156262632BBMGXVM 090134 10 08MAY24 12:41  
TRIVETT S CLUB MEMBERSHIP RP4659989231906400 202050 10 09MAY24 20:28  
WILKI A ALEX WILKINSON 815395830531905001 404766 10 09MAY24 13:50  
PAULSSON JAN PAULSSON DAY PASS 903769327480015001 401191 10 10MAY24 08:47  
TIDY A C ALISON-TIDY-FEES 352630233180215001 403615 10 12MAY24 08:13  
JONES M+S PPJONES RP4659989835803000 202585 10 14MAY24 20:07  
MARK HAMMOND 200000001343854988 PARTIALFEEREFUND 309089 10 14MAY24 11:58  
CLAIRE LAGER HARRY LAGER MEMBER 00151179632BBMTWCG 090127 10 14MAY24 11:49  
CLAIRE LAGER HARRY LAGER MEMBER 00151179632BBMTWBL 090127 10 14MAY24 11:24  
B FINNEY BERTIE FINNEY 600000001348552426 770808 10 15MAY24 22:28  
HERBERT SA S.HERBERTMEMBERSHP 34213824396743000R 161818 10 15MAY24 21:38  
J BEXON JBEX MEMBERSHIP 200000001344748498 770807 10 15MAY24 20:31  
WILLPOWER GROUP LT 100000001346778112 MIDLAND CANOE CLUB 601201 10 17MAY24 1  
LESLIE L J V01 MEMBERSHIP 16164309029645000N 601201 10 17MAY24 16:43  
PHILLIP WARDLE WARDLE. MEMBER FEE YBBPI1558346613695 050531 10 17MAY24 15:58  
LOCKTON MICHAEL FEES FP24138O00569712 070436 10 17MAY24 11:54  
EMMA BLACK SIMON BLACK YBBPI1110406616200 050407 10 17MAY24 11:10  
BUCKLEY J JOEBUCKLEYMEMB 404069520290715001 403330 10 17MAY24 09:20  
SHARPE S N MEMB FEES S SHARPE 844129028070715001 401915 10 17MAY24 07:08  
CULWICK STEVEN S CULWICK/S OLLIER FP24141O02850026 070436 10 20MAY24 21:14  
BRETT SEJ SCREWS - REFUND 17185653617110000N 602102 10 20MAY24 18:56  
J D TURNER 600000001350989578 REF SEAK 1-2 090129 10 20MAY24 10:55  
JANET NORTH JAN NORTH YR 00158202632BBWRDPL 090128 10 19MAY24 09:36  
CAVE N SEA UP 966806702322815001 401915 10 18MAY24 22:32  
CHALKLIN GC & S CHALKLIN FAMMEMB 15194828865167000N 560063 10 18MAY24 19:48  
STEVE BRETT 300000001353872626 REF-SCREWS 602102 10 18MAY24 17:32  
EVERYONE ACTIVE AD 100000001347171052 320499216 203370 10 18MAY24 17:13  
KM OUTDOOR MAINTEN 400000001355272673 DACC 16 MCC 401915 10 18MAY24 17:11  
MARTIN PERRY 100000001347169740 REF-SEAK 1 2 309908 10 18MAY24 17:10  
EVERYONE ACTIVE AD 200000001346430036 320488210 203370 10 18MAY24 17:07  
STEVE BRETT 100000001347062843 REF-SCREWS 602102 10 18MAY24 13:32  
JOHN CHAMBERLIN 600000001350080381 REF - KEYS 600119 10 18MAY24 13:28  
A CLARK - ALTERNAT 300000001353751583 REF - FOAM 608407 10 18MAY24 13:26  
DOMINIC BERESFORD 200000001346318219 REF -SEAK1 070806 10 18MAY24 13:19  
CARLIN S&TL SAM CARLIN MEMBER 791968441590815001 401007 10 18MAY24 09:51  
F-10 ARTISTE BECKLEY / ASHBY 292788729271125001 404118 10 21MAY24 17:29  
S MORGAN OA FOOD 300000001356070656 770804 10 22MAY24 20:19  
BRENTNALL C E BRENTNALL PPOWER 326417730240225001 401915 10 22MAY24 04:20  
BRENTNALL C C&E BRENTNALL 24 054279106140225001 401915 10 22MAY24 04:16  
CHAMBERLIN J&J /CP OA FOOD 06194504658196000N 600119 10 23MAY24 19:45

WEBSTER DC D C WEBSTER-OAFOOD 46191432103418000N 604009 10 23MAY24 19:14  
HIGGS A ALINTA MEMBERSHIP RP4679968244914500 202528 10 23MAY24 16:27  
S TAYLOR OA FOOD 600000001352585637 309618 10 23MAY24 08:57  
CELINE GIMENEZ CELINEFRED OA FOOD PFOB6BS3Y23GT9MZDL 040004 10 24MAY24 22:15  
IAN TOPPING 500000001354126761 REFUND MCC SUP 603030 10 24MAY24 18:17  
OUTDOOR ALTERNATIV 400000001358867664 INV-0930 306564 10 24MAY24 18:13  
HYRDO-X LIMITED 100000001350762005 HX189710 203248 10 24MAY24 18:11  
GLAVES V L SEA OA FOOD 050641409031425001 401915 10 24MAY24 13:09  
PAUL MARTIN OA FOOD 00151013632BBWKHV 090126 10 28MAY24 10:37  
CALOR DIRECT DEBIT 54086436  
LYNDON IAN BOAT FP24147007135166 070246 10 26MAY24 13:42  
ANDREW CLARK OA FOOD X2 00153425632GSSGFGG 090128 10 25MAY24 11:48  
MONTGOMERY G/STU BOAT STORAGE 35140040441713000N 600752 10 29MAY24 14:00  
JASON TURNER SEA KAYAK STORAGE 00156260632BBKCTFL 090129 10 29MAY24 13:20  
CULWICK STEVEN S CULWICK/S OLLIER FP24150009513473 070436 10 29MAY24 12:08  
LAMBOURN OJ O LAMBOURN FULL 19120433620135000N 601201 10 29MAY24 12:04  
D C WEBSTER 200000001352518399 MCCFEEOVERPAYRFND 604009 10 29MAY24 11:13  
E.ON NEXT LTD A-DE05F0F0-001  
TALKTALK TELECOM T 1013237610 7183093  
BRAZIER J JON BRAZIER 586875823301035001 404780 10 30MAY24 10:33  
SAMUEL MILES SAM & AMY OA FOOD 42095531065567000N 608407 10 31MAY24 09:55  
**JUNE BANK STATEMENT**  
**SMITH+BROCKLE JOANNA SMITH RP4659982453479400 205562 10 03JUN24 17:18**  
PAULSSON JAN PAULSSON DAY PASS 915997349490206001 401191 10 02JUN24 09:49  
HOE SG LTT SIMON HOE RP4659982152492100 202585 10 01JUN24 11:18  
P SWABY PAUL SWABY 500000001358903207 309259 10 01JUN24 10:21  
B FINNEY BERTIE FINNEY 400000001366753601 770808 10 05JUN24 19:59  
JONES M+S PPJONES RP4659982678242100 202585 10 05JUN24 10:52  
VIKING CANOE INV24-03 994919416280506001 401007 10 05JUN24 08:26  
GLEN BYRAM - USE 300000001367954641 REFUND- CAMERAS 090128 10 09JUN24 17:55  
KM OUTDOOR MAINTEN 500000001364618288 DACC 17 MCC 401915 10 09JUN24 17:51  
EVERYONE ACTIVE AD 300000001367950806 320504735 203370 10 09JUN24 17:47  
OUTDOOR ALTERNATIV 200000001360513175 INV-0952 306564 10 09JUN24 17:44  
JENNY BEXON 600000001364276696 REFUND - WINE GIFT 770807 10 09JUN24 17:43  
J SAWYER YEAR ADULT FEE 500000001364550841 770801 10 09JUN24 15:40  
BOOTH RICHARD JACKIE BOOTH FP24161019302985 070806 10 09JUN24 12:40  
THE FLOOR EXPERT 500000001365787805 INV. 062410-02 204917 10 11JUN24 10:47  
PAUL GASKILL PAUL GASKILL YBBPI1546261615423 050407 10 12JUN24 15:46  
CAVE N SEA3 NIC & PAUL 249514959112316001 401915 10 13JUN24 21:20  
JOHN DEVONPORT SEA3 00156265632BBPRRGR 090136 10 13JUN24 19:44  
S MORGAN SEA3 300000001371251136 770804 10 14JUN24 11:59  
C HEWITT CH EQUIP HIRE 600000001369544053 110402 10 17JUN24 23:30  
ADDERLEY GR SEA3 28180950839307000R 161311 10 17JUN24 18:09  
ARTHUR R A SEA3ROBARTHUR 06173418575309000N 542107 10 17JUN24 17:34  
OUTDOOR ALTERNATIV 100000001359842272 INV-0960 306564 10 16JUN24 18:59  
A KITCHEN EQUIPMENTHIRE 200000001366806345 800224 10 19JUN24 22:15  
PAULSSON JAN PAULSSON DAY PASS 557843603571916001 401191 10 19JUN24 17:53  
E.ON NEXT LTD A-DE05F0F0-001  
CELINE GIMENEZ FREDCELINESEA3 PS2Z0P686S2CFBROUK 040004 10 24JUN24 09:05  
B FINNEY BERTIE FINNEY 300000001376144543 770808 10 23JUN24 08:58

PAUL MARTIN SEA3 00151013632BBWNJBQ 090126 10 22JUN24 19:29  
TIDY A C ALISON-TIDY-FEES 797118101280226001 403615 10 22JUN24 08:21  
WRIGHT MATTHEW MATT WRIGHT HIRE FP24177011392184 070246 10 25JUN24 13:57  
STEVE BRETT 400000001379695524 REF-CLEAN 602102 10 26JUN24 19:13  
NOTTS ROOFING LTD 100000001365688152 INV 190624 309626 10 26JUN24 19:03  
MOTT ANTHONY TONY MOTT FP24179013160086 070436 10 27JUN24 14:52  
KENMUIR EL EMMA KENMUIR 11185842990989000N 601029 10 28JUN24 18:58  
MULHOLND GM MEMBERSHIP 278705402481826001 401006 10 28JUN24 18:42  
CALOR DIRECT DEBIT 54086436  
TALKTALK TELECOM T 1013237610 9251323  
**JULY BANK STATEMENT**  
**MS E C WALKER 300000001382323894 ATLANTIC PART 1 089300 10 01JUL24 20:05**  
MRS B K HIBBERT HIBBERT 000000000314420542 089300 10 30JUN24 21:37  
ANDREW CLARK SEA 3 X 2 00153425632GVWXGXN 090128 10 29JUN24 10:02  
MS E C WALKER 100000001370370456 ATLANTIC PART 2 089300 10 02JUL24 19:08  
ADAMSON LAURA ETHAN ADAMSON FP24185000038825 070806 10 03JUL24 22:59  
JONES M+S PPJONES RP4659986457255800 202585 10 03JUL24 18:39  
C BUSH PP ISAAC DAVIS 100000001370586626 110103 10 03JUL24 07:33  
L JOHNSON LINDA JOHNSON 400000001385425230 770801 10 04JUL24 14:52  
B FINNEY BERTIE FINNEY 600000001381042914 770808 10 05JUL24 14:12  
ANDREA MURPHY A MURPHY MEMBERKEY 00156260632BBKFTDW 090135 10 08JUL24 20:25  
S MORGAN KEY UPGRADE 400000001387786732 770804 10 08JUL24 17:12  
SAMUEL MILES SEA3 4 SAM & AMY 52194953610771000N 608407 10 07JUL24 19:49  
MCDONAGH P J PHILIP MCDONAGH AM 230992643461907001 403301 10 09JUL24 16:43  
S FEARN MEMBERSHIP FEES 200000001380576277 309259 10 11JUL24 16:26  
PERKINS AC & PA CANOE PADDLE12-15/7 53114813046026000N 560061 10 11JUL24 11:48  
I ADAMSON ETHAN ADAMSON 600000001386630857 777128 10 15JUL24 19:26  
DCC - ACCOUNTS PAY  
ANDREW CLARK BID ITEMS 00153425632GWTTVZV 090128 10 13JUL24 19:42  
HAM GA TPM TUCK 61164110499520000N 601555 10 13JUL24 16:41  
R BENNETT TUCK 500000001385823526 309259 10 13JUL24 16:22  
W FROST TUCK 300000001389170692 770801 10 13JUL24 15:59  
J BEXON TUCK 400000001390550760 770807 10 13JUL24 14:33  
TERESA CLARK TUCK 00153425632GWTLBQW 090128 10 13JUL24 13:45  
PAGE AJ&W TUCK 979951715121317001 401937 10 13JUL24 12:15  
HUMPHREYS-PAGE C TUCK 159074201511317001 404761 10 13JUL24 11:51  
KM OUTDOOR MAINTEN 400000001392282380 DACC 18 MCC 401915 10 16JUL24 19:22  
A CLARK - ALTERNAT 400000001392277843 REF - FIRST AID 608407 10 16JUL24 19:13  
A CLARK - ALTERNAT 600000001387176087 REF - PADDLES 608407 10 16JUL24 19:13  
IAN TOPPING 100000001378276127 REFUND MCC SUP 603030 10 16JUL24 19:11  
PETER WHITEHOUSE 500000001387496782 MCC REFUND REPAIRS 202585 10 16JUL24 19:09  
PHILLIP FRAMPTON 500000001387495800 PAY REQ- COACHING 404758 10 16JUL24 19:07  
GARRETT C J COFFEE 984867839061617001 401007 10 16JUL24 16:09  
PAULSSON JAN PAULSN PADDLEPOWER 478537944402717001 401191 10 17JUL24 20:44  
JONES M+S PPJONES RP4659988194789200 202585 10 17JUL24 18:39  
ADAMSON LAURA ETHAN ADAMSON FP24199009979114 070806 10 17JUL24 18:14  
HEPKE T J CANOE CLUB 349791535561817001 404782 10 18JUL24 16:55  
KINSLEY AC ANNIE - OPEN DAY 56100736264152000N 600218 10 19JUL24 10:07  
DERBYSHIRE COUNTY 1000 2000083713 K  
STEVEN PYE STEVE PYE MEMBERSH 00156259632BBGZRTQ 090128 10 20JUL24 11:31

E.ON NEXT LTD A-DE05F0F0-001

HULLAND LS TPM DAYGUEST 52133302576242000N 601201 10 24JUL24 13:33  
T BREALEY T BREALEY MEMBRSH 100000001385604310 770801 10 29JUL24 15:03  
MOTT ANTHONY TONY MOTT FP24211019145645 070436 10 29JUL24 10:45  
A KITCHEN EQUIPMENTHIRE 300000001397467056 800224 10 28JUL24 10:30  
STEVE BRETT 100000001384719087 REF-SHOWER 602102 10 27JUL24 20:38  
STEVE BRETT 100000001384718692 REF-BBQ 602102 10 27JUL24 20:37  
KIRSTON ELTON 400000001398745733 INVOICE 1256 070246 10 27JUL24 20:36  
A CLARK - ALTERNAT 100000001384717957 REF - TOILET 608407 10 27JUL24 20:35  
HULLAND LS TPM DAYGUEST 47123817277429000N 601201 10 30JUL24 12:38  
DITHERIDGE G+J JEAN DITHERIDGE RP4659980052012700 202585 10 31JUL24 20:34  
L MEAKIN LEE MEAKIN 400000001400860038 770813 10 31JUL24 12:01  
TALKTALK TELECOM T 1013237610 1805888

#### AUGUST BANK STATEMENT

A KITCHEN EQUIPMENTHIRE 600000001397053749 800224 10 01AUG24 19:41  
KOWALSKI S CLUB MEMBERSHIP 737337704290208001 403330 10 02AUG24 09:24  
MARTIN C CAROL MARTIN 22140637399310000N 601029 10 05AUG24 14:06  
B FINNEY BERTIE FINNEY 200000001394719184 770808 10 04AUG24 10:32  
LOYD ST PETERS STR  
R WALTON RICHARD WALTON MEM 600000001401476350 110545 10 09AUG24 14:26  
WRIGHT VJ /CP VIC WRIGHT MEMBERS 12082847012251000N 010123 10 09AUG24 08:28  
ADAM CARTER ADAMCARTER 00151037632BBWWYBN 090129 10 12AUG24 15:32  
SIMON CALLAGHAN CALLAGHANFAMMEM OPK5VEJ7W1W9QNMZ63 608371 10 12AUG24 12  
GLEN BYRAM - USE 300000001405742676 REFUND-DBS 090128 10 10AUG24 15:58  
A CLARK - ALTERNAT 600000001402044587 REF - ALARMS 608407 10 10AUG24 15:57  
STEVE BRETT 400000001407143806 REF-TILES 602102 10 10AUG24 15:57  
HYRDO-X LIMITED 100000001393134667 HX195019 203248 10 10AUG24 15:55  
BRITISH CANOEING 600000001402042110 MIDLAND CANOE CLU 206333 10 10AUG24 15:52  
KM OUTDOOR MAINTEN 500000001402377506 DACC 23 MCC 401915 10 10AUG24 15:51  
KEDLESTON LTD 500000001402376950 17265 402529 10 10AUG24 15:50  
B SEAL BEN SEAL M'SHIP 500000001404356192 110233 10 14AUG24 16:10  
ANDREW CLARK BOAT SALE & OTHERS 00153425632GYRLPXJ 090128 10 14AUG24 13:22  
SIMON BLACK SIMON BLACK-BOATS YBBPI1153190614717 050005 10 14AUG24 11:53  
KINSLEY AC EQUIPMENT HIRE 59230837931935000N 600218 10 18AUG24 23:08  
A KITCHEN EQUIPMENTHIRE 300000001409900832 800224 10 18AUG24 16:12  
SPEAR ADAM PP-SPEAR FP24230014565193 070116 10 17AUG24 09:25  
MOTT ANTHONY TONY MOTT FP24233017266916 070436 10 20AUG24 14:16  
LEMON JULIAN GUEST VISIT FP24234018130851 070116 10 21AUG24 18:05  
E.ON NEXT LTD A-DE05F0F0-001  
WATER PLUS 0908062006  
DERWENT MOBILE 400000001416421426 MIDLAND CANOE CLUB 600141 10 27AUG24 21:15  
KIRSTON ELTON 300000001414998366 INVOICE 1277 070246 10 27AUG24 21:11  
PHILLIP HANDS BOAT PAYMENT 00151013632BBWXDFT 090128 10 28AUG24 14:38  
CALOR DIRECT DEBIT 54086436  
LAWSON B BRUCE LAWSON 327902634091928001 404780 10 29AUG24 19:04  
RAY JONATHAN JONATHAN RAY FP24242004156510 070116 10 29AUG24 11:41  
TALKTALK TELECOM T 1013237610 3991987  
AMY RICHARDS AMYANDJAMES 00151143632BBYJKYW 090129 10 30AUG24 22:57  
DELBOYER AL DELBOYERMEMBERSHIP 43220659690148000N 600242 10 30AUG24 22:07  
PARSONS E J MEMBERSHIP 406280346321038001 403024 10 30AUG24 12:36

BURBAGE R D MEMBERSHIP FAMILY RP4659983833331900 202585 10 30AUG24 10:50

					£ 24,808.19
Primary Cat	Summary Cat	Amount	Credit Amount	Debit Amount	Balance
					£24,808.19
Pool Income	Pool	£15.00	£15.00		£24,823.19
Membership	Membership	£235.80	£235.80		£25,058.99
Income - PP / Day / Taster	Income	£15.00	£15.00		£25,073.99
Pay Request - Maint	Expenditure	-£50.00		£50.00	£25,023.99
Income - PP / Day / Taster	Income	£40.00	£40.00		£25,063.99
Pool Income	Pool	£5.00	£5.00		£25,068.99
Income - PP / Day / Taster	Income	£10.00	£10.00		£25,078.99
Inc - Hire - boat / kit / clubh	Income	£30.00	£30.00		£25,108.99
Income - PP / Day / Taster	Income	£10.00	£10.00		£25,118.99
Memb (Associate)	Membership	£40.00	£40.00		£25,158.99
Income - PP / Day / Taster	Income	£5.00	£5.00		£25,163.99
Membership	Membership	£110.00	£110.00		£25,273.99
Membership	Membership	£60.00	£60.00		£25,333.99
Income - PP / Day / Taster	Income	£50.00	£50.00		£25,383.99
Membership	Membership	£60.00	£60.00		£25,443.99
Income - PP / Day / Taster	Income	£10.00	£10.00		£25,453.99
Pool Income	Pool	£20.00	£20.00		£25,473.99
Ringfenced Funding	Ringfenced Funding	£100.00	£100.00		£25,573.99
Inc - Hire - boat / kit / clubh	Income	£25.00	£25.00		£25,598.99
Inc - Hire - boat / kit / clubh	Income	£52.02	£52.02		£25,651.01
Income - PP / Day / Taster	Income	£10.00	£10.00		£25,661.01
Pool Income	Pool	£380.00	£380.00		£26,041.01
Income - PP / Day / Taster	Income	£5.00	£5.00		£26,046.01
Membership	Membership	£30.00	£30.00		£26,076.01
Inc - Hire - boat / kit / clubh	Income	£25.00	£25.00		£26,101.01
Pay Request - Equip	Expenditure	-£1,000.00		£1,000.00	£25,101.01
Courses / Trips	Courses / Trips	-£65.00		£65.00	£25,036.01
Memb (Associate)	Membership	£670.00	£670.00		£25,706.01
Income - PP / Day / Taster	Income	£10.00	£10.00		£25,716.01
Income - PP / Day / Taster	Income	£5.00	£5.00		£25,721.01
Utilities	Utilities	-£109.77		£109.77	£25,611.24
Income - PP / Day / Taster	Income	£10.00	£10.00		£25,621.24
Income - PP / Day / Taster	Income	£10.00	£10.00		£25,631.24
Pool Income	Pool	£45.00	£45.00		£25,676.24
Membership	Membership	£55.00	£55.00		£25,731.24
Income - PP / Day / Taster	Income	£6.00	£6.00		£25,737.24
Membership	Membership	£30.00	£30.00		£25,767.24
Utilities	Utilities	-£23.53		£23.53	£25,743.71
Income - PP / Day / Taster	Income	£50.00	£50.00		£25,793.71
		£0.00			£25,793.71
Invoiced purchases	Expenditure	-£85.00		£85.00	£25,708.71
Pay Request - Equip	Expenditure	-£24.99		£24.99	£25,683.72
Pay Request - Equip	Expenditure	-£16.42		£16.42	£25,667.30
Pay Request - Equip	Expenditure	-£63.95		£63.95	£25,603.35

Pool Hire Costs	Pool	-£267.84	£267.84	£25,335.51
Pay Request - Equip	Expenditure	-£31.33	£31.33	£25,304.18
Pay Request - Maint	Expenditure	-£115.00	£115.00	£25,189.18
Courses / Trips	Courses / Trips	-£660.00	£660.00	£24,529.18
Membership	Membership	£30.00	£30.00	£24,559.18
Membership	Membership	£19.64	£19.64	£24,578.82
Membership	Membership	£30.00	£30.00	£24,608.82
Membership	Membership	£15.00	£15.00	£24,623.82
Membership	Membership	£20.00	£20.00	£24,643.82
Pay Request - Maint	Expenditure	-£50.00	£50.00	£24,593.82
Pay Request - Equip	Expenditure	-£470.40	£470.40	£24,123.42
Utilities	Utilities	-£220.20	£220.20	£23,903.22
Pool Hire Costs	Pool	-£267.84	£267.84	£23,635.38
Courses / Trips	Courses / Trips	£57.15	£57.15	£23,692.53
Membership	Membership	£30.00	£30.00	£23,722.53
Membership	Membership	£30.00	£30.00	£23,752.53
Utilities	Utilities	-£121.99	£121.99	£23,630.54
Membership	Membership	£30.00	£30.00	£23,660.54
Membership	Membership	£40.00	£40.00	£23,700.54
Income - PP / Day / Taster	Income	£30.00	£30.00	£23,730.54
Income - PP / Day / Taster	Income	£10.00	£10.00	£23,740.54
Income - PP / Day / Taster	Income	£10.00	£10.00	£23,750.54
Membership	Membership	£40.00	£40.00	£23,790.54
Pay Request - Equip	Expenditure	-£133.88	£133.88	£23,656.66
Utilities	Utilities	-£20.59	£20.59	£23,636.07
Income - PP / Day / Taster	Income	£50.00	£50.00	£23,686.07
Utilities	Utilities	-£90.00	£90.00	£23,596.07
Utilities	Utilities	-£29.84	£29.84	£23,566.23
Courses / Trips	Courses / Trips	£76.11	£76.11	£23,642.34
Courses / Trips	Courses / Trips	£132.00	£132.00	£23,774.34
Courses / Trips	Courses / Trips	£131.42	£131.42	£23,905.76
		£0.00		£23,905.76
Membership	Membership	£30.00	£30.00	£23,935.76
Income - PP / Day / Taster	Income	£30.00	£30.00	£23,965.76
Pay Request - Equip	Expenditure	-£64.28	£64.28	£23,901.48
Pay Request - Equip	Expenditure	-£13.50	£13.50	£23,887.98
Pay Request - Maint	Expenditure	-£37.34	£37.34	£23,850.64
Pay Request - Equip	Expenditure	-£108.88	£108.88	£23,741.76
Pay Request - Equip	Expenditure	-£16.28	£16.28	£23,725.48
Pay Request - Equip	Expenditure	-£143.26	£143.26	£23,582.22
Pay Request - Maint	Expenditure	-£48.00	£48.00	£23,534.22
Courses / Trips	Courses / Trips	£65.71	£65.71	£23,599.93
Membership	Membership	£30.00	£30.00	£23,629.93
Membership	Membership	£20.00	£20.00	£23,649.93
Pool Income	Pool	£20.00	£20.00	£23,669.93
Pool Income	Pool	£10.00	£10.00	£23,679.93
Income - PP / Day / Taster	Income	£10.00	£10.00	£23,689.93
Membership	Membership	£30.00	£30.00	£23,719.93

Membership	Membership	£30.00	£30.00		£23,749.93
Utilities	Utilities	-£138.61		£138.61	£23,611.32
Utilities	Utilities	-£20.59		£20.59	£23,590.73
Courses / Trips	Courses / Trips	£42.30	£42.30		£23,633.03
Pay Request - Maint	Expenditure	-£100.00		£100.00	£23,533.03
Pool Hire Costs	Pool	-£934.80		£934.80	£22,598.23
Invoiced purchases	Expenditure	-£285.60		£285.60	£22,312.63
Courses / Trips	Courses / Trips	£42.30	£42.30		£22,354.93
Courses / Trips	Courses / Trips	£95.00	£95.00		£22,449.93
Courses / Trips	Courses / Trips	£74.00	£74.00		£22,523.93
Utilities	Utilities	-£29.84		£29.84	£22,494.09
Courses / Trips	Courses / Trips	£42.30	£42.30		£22,536.39
Membership	Membership	£47.50	£47.50		£22,583.89
		£0.00			£22,583.89
Inc - Hire - boat / kit / clubh	Income	£50.00	£50.00		£22,633.89
Pool Income	Pool	£529.00	£529.00		£23,162.89
Courses / Trips	Courses / Trips	£47.50	£47.50		£23,210.39
Utilities	Utilities	-£90.00		£90.00	£23,120.39
Membership	Membership	£20.00	£20.00		£23,140.39
Pool Income	Pool	£138.00	£138.00		£23,278.39
Pool Income	Pool	£10.00	£10.00		£23,288.39
Membership	Membership	£25.00	£25.00		£23,313.39
Inc - Hire - boat / kit / clubh	Income	£15.00	£15.00		£23,328.39
Pay Request - Equip	Expenditure	-£58.55		£58.55	£23,269.84
Pool Hire Costs	Pool	-£425.88		£425.88	£22,843.96
Utilities	Utilities	-£220.20		£220.20	£22,623.76
Utilities	Utilities	-£159.48		£159.48	£22,464.28
Membership	Membership	£55.00	£55.00		£22,519.28
Pool Income	Pool	£350.50	£350.50		£22,869.78
		£0.00			£22,869.78
Membership	Membership	£40.00	£40.00		£22,909.78
Utilities	Utilities	-£29.84		£29.84	£22,879.94
Membership	Membership	£60.00	£60.00		£22,939.94
Pool Hire Costs	Pool	-£634.80		£634.80	£22,305.14
Membership	Membership	-£40.00		£40.00	£22,265.14
Membership	Membership	£30.00	£30.00		£22,295.14
Membership	Membership	£30.00	£30.00		£22,325.14
Utilities	Utilities	-£126.00		£126.00	£22,199.14
Membership	Membership	£30.00	£30.00		£22,229.14
Membership	Membership	£30.00	£30.00		£22,259.14
Membership	Membership	£60.00	£60.00		£22,319.14
Membership	Membership	£60.00	£60.00		£22,379.14
Membership	Membership	£30.00	£30.00		£22,409.14
Pool Income	Pool	£285.00	£285.00		£22,694.14
Pool Income	Pool	£10.00	£10.00		£22,704.14
Ringfenced Funding	Ringfenced Funding	£100.00	£100.00		£22,804.14
Income - PP / Day / Taster	Income	£30.00	£30.00		£22,834.14
Income - PP / Day / Taster	Income	£30.00	£30.00		£22,864.14

Pool Income	Pool	£30.00	£30.00	£22,894.14
Membership	Membership	£30.00	£30.00	£22,924.14
Utilities	Utilities	-£141.31	£141.31	£22,782.83
Utilities	Utilities	-£29.84	£29.84	£22,752.99
Memb (Associate)	Membership	£200.00	£200.00	£22,952.99
		£0.00		£22,952.99
Income - PP / Day / Taster	Income	£30.00	£30.00	£22,982.99
Membership	Membership	£33.00	£33.00	£23,015.99
Pay Request - Equip	Expenditure	-£20.00	£20.00	£22,995.99
Pool Income	Pool	£283.00	£283.00	£23,278.99
Utilities	Utilities	£90.00	£90.00	£23,368.99
Pool Income	Pool	£10.00	£10.00	£23,378.99
Pool Income	Pool	£5.00	£5.00	£23,383.99
Pool Income	Pool	£5.00	£5.00	£23,388.99
Pool Income	Pool	£5.00	£5.00	£23,393.99
Pool Income	Pool	£10.00	£10.00	£23,403.99
Pool Income	Pool	£10.00	£10.00	£23,413.99
Membership	Membership	£25.00	£25.00	£23,438.99
Utilities	Utilities	-£158.01	£158.01	£23,280.98
Pool Income	Pool	£34.50	£34.50	£23,315.48
Income - PP / Day / Taster	Income	£20.00	£20.00	£23,335.48
Pool Hire Costs	Pool	-£582.56	£582.56	£22,752.92
Utilities	Utilities	-£20.59	£20.59	£22,732.33
Pay Request - Maint	Expenditure	-£144.98	£144.98	£22,587.35
Pay Request - Equip	Expenditure	-£135.98	£135.98	£22,451.37
Utilities	Utilities	-£29.84	£29.84	£22,421.53
		£0.00		£22,421.53
Other	Other	£30.00	£30.00	£22,451.53
Membership	Membership	£30.00	£30.00	£22,481.53
Pay Request - Maint	Expenditure	-£72.99	£72.99	£22,408.54
Pool Income	Pool	£302.50	£302.50	£22,711.04
Invoiced purchases	Expenditure	-£66.10	£66.10	£22,644.94
Inc - Hire - boat / kit / clubh	Income	£9.00	£9.00	£22,653.94
Inc - Hire - boat / kit / clubh	Income	£72.00	£72.00	£22,725.94
Courses / Trips	Courses / Trips	£65.00	£65.00	£22,790.94
Courses / Trips	Courses / Trips	£65.00	£65.00	£22,855.94
Courses / Trips	Courses / Trips	£130.00	£130.00	£22,985.94
Courses / Trips	Courses / Trips	£65.00	£65.00	£23,050.94
Courses / Trips	Courses / Trips	£65.00	£65.00	£23,115.94
Pay Request - Maint	Expenditure	-£39.98	£39.98	£23,075.96
Courses / Trips	Courses / Trips	-£1,014.50	£1,014.50	£22,061.46
Membership	Membership	£66.00	£66.00	£22,127.46
Membership	Membership	£66.00	£66.00	£22,193.46
Membership	Membership	£66.00	£66.00	£22,259.46
Membership	Membership	£66.00	£66.00	£22,325.46
Membership	Membership	£121.00	£121.00	£22,446.46
Membership	Membership	£20.00	£20.00	£22,466.46
Membership	Membership	£66.00	£66.00	£22,532.46
Membership	Membership	£66.00	£66.00	£22,598.46
Membership	Membership	£121.00	£121.00	£22,719.46

Membership	Membership	£121.00	£121.00	£22,840.46
Membership	Membership	£44.00	£44.00	£22,884.46
Utilities	Utilities	-£160.27	£160.27	£22,724.19
Courses / Trips	Courses / Trips	£65.00	£65.00	£22,789.19
Membership	Membership	£121.00	£121.00	£22,910.19
Membership	Membership	£65.00	£65.00	£22,975.19
Membership	Membership	£66.00	£66.00	£23,041.19
Courses / Trips	Courses / Trips	£65.00	£65.00	£23,106.19
Courses / Trips	Courses / Trips	£65.00	£65.00	£23,171.19
Memb (Associate)	Membership	£341.00	£341.00	£23,512.19
Membership	Membership	£66.00	£66.00	£23,578.19
Courses / Trips	Courses / Trips	£65.00	£65.00	£23,643.19
Courses / Trips	Courses / Trips	£50.00	£50.00	£23,693.19
Membership	Membership	£44.00	£44.00	£23,737.19
Membership	Membership	£44.00	£44.00	£23,781.19
Membership	Membership	£44.00	£44.00	£23,825.19
Membership	Membership	£44.00	£44.00	£23,869.19
Courses / Trips	Courses / Trips	£65.00	£65.00	£23,934.19
Utilities	Utilities	-£29.84	£29.84	£23,904.35
Membership	Membership	£66.00	£66.00	£23,970.35
				£23,970.35
Membership	Membership	£66.00	£66.00	£24,036.35
Membership	Membership	£66.00	£66.00	£24,102.35
Membership	Membership	£44.00	£44.00	£24,146.35
Membership	Membership	£60.00	£60.00	£24,206.35
Membership	Membership	£22.00	£22.00	£24,228.35
Courses / Trips	Courses / Trips	£68.00	£68.00	£24,296.35
Courses / Trips	Courses / Trips	£65.00	£65.00	£24,361.35
Membership	Membership	£121.00	£121.00	£24,482.35
Membership	Membership	£50.00	£50.00	£24,532.35
Membership	Membership	£66.00	£66.00	£24,598.35
Membership	Membership	£66.00	£66.00	£24,664.35
Courses / Trips	Courses / Trips	£88.00	£88.00	£24,752.35
Membership	Membership	£121.00	£121.00	£24,873.35
Membership	Membership	£121.00	£121.00	£24,994.35
Membership	Membership	£60.00	£60.00	£25,054.35
Courses / Trips	Courses / Trips	£130.00	£130.00	£25,184.35
Membership	Membership	£44.00	£44.00	£25,228.35
Membership	Membership	£226.00	£226.00	£25,454.35
Membership	Membership	£66.00	£66.00	£25,520.35
Membership	Membership	£66.00	£66.00	£25,586.35
Courses / Trips	Courses / Trips	£68.00	£68.00	£25,654.35
Membership	Membership	£66.00	£66.00	£25,720.35
Membership	Membership	£66.00	£66.00	£25,786.35
Membership	Membership	£44.00	£44.00	£25,830.35
Membership	Membership	£44.00	£44.00	£25,874.35
Membership	Membership	£66.00	£66.00	£25,940.35
Membership	Membership	£66.00	£66.00	£26,006.35
Membership	Membership	£66.00	£66.00	£26,072.35
Membership	Membership	£121.00	£121.00	£26,193.35

Membership	Membership	£66.00	£66.00	£26,259.35
Courses / Trips	Courses / Trips	£88.00	£88.00	£26,347.35
Courses / Trips	Courses / Trips	£65.00	£65.00	£26,412.35
Membership	Membership	£66.00	£66.00	£26,478.35
Membership	Membership	£66.00	£66.00	£26,544.35
Membership	Membership	£44.00	£44.00	£26,588.35
Courses / Trips	Courses / Trips	£176.00	£176.00	£26,764.35
Courses / Trips	Courses / Trips	£130.00	£130.00	£26,894.35
Membership	Membership	£121.00	£121.00	£27,015.35
Courses / Trips	Courses / Trips	£136.00	£136.00	£27,151.35
Membership	Membership	£44.00	£44.00	£27,195.35
Membership	Membership	£121.00	£121.00	£27,316.35
Courses / Trips	Courses / Trips	£68.00	£68.00	£27,384.35
Membership	Membership	£51.00	£51.00	£27,435.35
Courses / Trips	Courses / Trips	-£1,014.50	£1,014.50	£26,420.85
Courses / Trips	Courses / Trips	-£760.00	£760.00	£25,660.85
Courses / Trips	Courses / Trips	£88.00	£88.00	£25,748.85
Membership	Membership	£66.00	£66.00	£25,814.85
Membership	Membership	£121.00	£121.00	£25,935.85
Membership	Membership	£66.00	£66.00	£26,001.85
Membership	Membership	£66.00	£66.00	£26,067.85
Membership	Membership	£121.00	£121.00	£26,188.85
Membership	Membership	£44.00	£44.00	£26,232.85
Memb (Boat Storage)	Membership	£188.00	£188.00	£26,420.85
Pool Income	Pool	£317.50	£317.50	£26,738.35
Membership	Membership	£121.00	£121.00	£26,859.35
Membership	Membership	£66.00	£66.00	£26,925.35
Courses / Trips	Courses / Trips	£68.00	£68.00	£26,993.35
Courses / Trips	Courses / Trips	£65.00	£65.00	£27,058.35
Membership	Membership	£66.00	£66.00	£27,124.35
Membership	Membership	£132.00	£132.00	£27,256.35
Membership	Membership	£44.00	£44.00	£27,300.35
Membership	Membership	£44.00	£44.00	£27,344.35
Membership	Membership	£22.00	£22.00	£27,366.35
Membership	Membership	£66.00	£66.00	£27,432.35
Membership	Membership	£66.00	£66.00	£27,498.35
Memb (Boat Storage)	Membership	£84.00	£84.00	£27,582.35
Membership	Membership	£66.00	£66.00	£27,648.35
Membership	Membership	£66.00	£66.00	£27,714.35
Membership	Membership	£66.00	£66.00	£27,780.35
Membership	Membership	£66.00	£66.00	£27,846.35
Membership	Membership	£44.00	£44.00	£27,890.35
Membership	Membership	£44.00	£44.00	£27,934.35
Membership	Membership	£121.00	£121.00	£28,055.35
Membership	Membership	£121.00	£121.00	£28,176.35
Membership	Membership	£66.00	£66.00	£28,242.35
Membership	Membership	£44.00	£44.00	£28,286.35
Membership	Membership	£44.00	£44.00	£28,330.35
Membership	Membership	£66.00	£66.00	£28,396.35
Membership	Membership	£66.00	£66.00	£28,462.35

Membership	Membership	£66.00	£66.00	£28,528.35
Membership	Membership	£44.00	£44.00	£28,572.35
Membership	Membership	£66.00	£66.00	£28,638.35
Invoiced purchases	Expenditure	-£1,100.00	£1,100.00	£27,538.35
Pool Hire Costs	Pool	-£442.08	£442.08	£27,096.27
Invoiced purchases	Expenditure	-£1,930.23	£1,930.23	£25,166.04
Membership	Membership	£44.00	£44.00	£25,210.04
Membership	Membership	£121.00	£121.00	£25,331.04
Utilities	Utilities	-£600.00	£600.00	£24,731.04
Pay Request - Maint	Expenditure	-£15.00	£15.00	£24,716.04
Membership	Membership	£88.00	£88.00	£24,804.04
Membership	Membership	£44.00	£44.00	£24,848.04
Membership	Membership	£40.00	£40.00	£24,888.04
Membership	Membership	£121.00	£121.00	£25,009.04
Utilities	Utilities	-£147.90	£147.90	£24,861.14
Inc - Hire - boat / kit / clubh	Income	£8.00	£8.00	£24,869.14
Membership	Membership	£66.00	£66.00	£24,935.14
Memb (Associate)	Membership	£632.00	£632.00	£25,567.14
Courses / Trips	Courses / Trips	£176.00	£176.00	£25,743.14
Courses / Trips	Courses / Trips	£90.00	£90.00	£25,833.14
Inc - Hire - boat / kit / clubh	Income	£12.00	£12.00	£25,845.14
Membership	Membership	£66.00	£66.00	£25,911.14
Courses / Trips	Courses / Trips	£13.00	£13.00	£25,924.14
Courses / Trips	Courses / Trips	£13.00	£13.00	£25,937.14
Membership	Membership	£66.00	£66.00	£26,003.14
Utilities	Utilities	-£31.03	£31.03	£25,972.11
Courses / Trips	Courses / Trips	£60.00	£60.00	£26,032.11
Courses / Trips	Courses / Trips	£30.00	£30.00	£26,062.11
Courses / Trips	Courses / Trips	£30.00	£30.00	£26,092.11
Courses / Trips	Courses / Trips	£30.00	£30.00	£26,122.11
Courses / Trips	Courses / Trips	£35.00	£35.00	£26,157.11
Membership	Membership	£79.00	£79.00	£26,236.11
Membership	Membership	£146.00	£146.00	£26,382.11
Membership	Membership	£121.00	£121.00	£26,503.11
Membership	Membership	£44.00	£44.00	£26,547.11
Membership	Membership	£5.00	£5.00	£26,552.11
Membership	Membership	£22.00	£22.00	£26,574.11
Membership	Membership	£25.00	£25.00	£26,599.11
Membership	Membership	£22.00	£22.00	£26,621.11
Membership	Membership	£35.00	£35.00	£26,656.11
		£0.00		
Membership	Membership	£35.00	£35.00	£26,691.11
Memb (Boat Storage)	Membership	£100.00	£100.00	£26,791.11
Pool adult bookings		£348.00	£348.00	£27,139.11
Membership	Membership	£44.00	£44.00	£27,183.11
Membership	Membership	£10.00	£10.00	£27,193.11
Membership	Membership	£121.00	£121.00	£27,314.11
Membership	Membership	£66.00	£66.00	£27,380.11
Membership	Membership	£44.00	£44.00	£27,424.11
Membership	Membership	£66.00	£66.00	£27,490.11

Courses / Trips	Courses / Trips	£17.00	£17.00	£27,507.11
Courses / Trips	Courses / Trips	£13.00	£13.00	£27,520.11
Membership	Membership	£66.00	£66.00	£27,586.11
Income - PP / Day / Taster	Income	£5.00	£5.00	£27,591.11
Membership	Membership	£121.00	£121.00	£27,712.11
Income - PP / Day / Taster	Income	£20.00	£20.00	£27,732.11
Membership	Membership	£22.00	£22.00	£27,754.11
Membership	Membership	£44.00	£44.00	£27,798.11
Courses / Trips	Courses / Trips	£60.00	£60.00	£27,858.11
Courses / Trips	Courses / Trips	£60.00	£60.00	£27,918.11
Membership	Membership	£35.00	£35.00	£27,953.11
Membership	Membership	£44.00	£44.00	£27,997.11
Membership	Membership	£66.00	£66.00	£28,063.11
Income - PP / Day / Taster	Income	£5.00	£5.00	£28,068.11
Membership	Membership	£66.00	£66.00	£28,134.11
Income - PP / Day / Taster	Income	£5.00	£5.00	£28,139.11
Membership	Membership	-£22.00	£22.00	£28,117.11
Membership	Membership	£80.00	£80.00	£28,197.11
Membership	Membership	£44.00	£44.00	£28,241.11
Income - PP / Day / Taster	Income	£5.00	£5.00	£28,246.11
Membership	Membership	£66.00	£66.00	£28,312.11
Membership	Membership	£66.00	£66.00	£28,378.11
Invoiced purchases	Expenditure	-£205.00	£205.00	£28,173.11
Membership	Membership	£44.00	£44.00	£28,217.11
Membership	Membership	£121.00	£121.00	£28,338.11
Membership	Membership	£44.00	£44.00	£28,382.11
Membership	Membership	£121.00	£121.00	£28,503.11
Membership	Membership	£66.00	£66.00	£28,569.11
Membership	Membership	£66.00	£66.00	£28,635.11
Membership	Membership	£121.00	£121.00	£28,756.11
Income - PP / Day / Taster	Income	£5.00	£5.00	£28,761.11
Courses / Trips	Courses / Trips	-£133.00	£133.00	£28,628.11
Courses / Trips	Courses / Trips	£20.00	£20.00	£28,648.11
Courses / Trips	Courses / Trips	£30.00	£30.00	£28,678.11
Membership	Membership	£121.00	£121.00	£28,799.11
Pay Request - Maint	Expenditure	-£16.44	£16.44	£28,782.67
Pool Hire Costs	Pool	-£334.80	£334.80	£28,447.87
Invoiced purchases	Expenditure	-£100.00	£100.00	£28,347.87
Courses / Trips	Courses / Trips	-£153.00	£153.00	£28,194.87
Pool Hire Costs	Pool	-£378.36	£378.36	£27,816.51
Pay Request - Maint	Expenditure	-£25.00	£25.00	£27,791.51
Pay Request - Maint	Expenditure	-£28.50	£28.50	£27,763.01
Pay Request - Maint	Expenditure	-£22.80	£22.80	£27,740.21
Courses / Trips	Courses / Trips	-£65.00	£65.00	£27,675.21
Membership	Membership	£121.00	£121.00	£27,796.21
Membership	Membership	£132.00	£132.00	£27,928.21
Courses / Trips	Courses / Trips	£16.75	£16.75	£27,944.96
Courses / Trips	Courses / Trips	£35.00	£35.00	£27,979.96
Courses / Trips	Courses / Trips	£110.00	£110.00	£28,089.96
Courses / Trips	Courses / Trips	£16.75	£16.75	£28,106.71

Courses / Trips	Courses / Trips	£16.75	£16.75	£28,123.46
Membership	Membership	£44.00	£44.00	£28,167.46
Courses / Trips	Courses / Trips	£16.75	£16.75	£28,184.21
Courses / Trips	Courses / Trips	£33.50	£33.50	£28,217.71
Pay Request - Equip	Expenditure	-£505.95	£505.95	£27,711.76
Courses / Trips	Courses / Trips	-£217.75	£217.75	£27,494.01
Invoiced purchases	Expenditure	-£230.18	£230.18	£27,263.83
Courses / Trips	Courses / Trips	£16.75	£16.75	£27,280.58
Courses / Trips	Courses / Trips	£16.75	£16.75	£27,297.33
Utilities	Utilities	-£20.59	£20.59	£27,276.74
Invoiced purchases	Expenditure	£300.00	£300.00	£27,576.74
Courses / Trips	Courses / Trips	£33.50	£33.50	£27,610.24
Memb (Boat Storage)	Membership	£40.00	£40.00	£27,650.24
Memb (Boat Storage)	Membership	£50.00	£50.00	£27,700.24
Membership	Membership	£100.00	£100.00	£27,800.24
Membership	Membership	£66.00	£66.00	£27,866.24
Membership	Membership	-£16.00	£16.00	£27,850.24
Utilities	Utilities	-£136.31	£136.31	£27,713.93
Utilities	Utilities	-£31.03	£31.03	£27,682.90
Membership	Membership	£66.00	£66.00	£27,748.90
Courses / Trips	Courses / Trips	£33.50	£33.50	£27,782.40
		£0.00		
Membership	Membership	£40.00	£40.00	£27,822.40
Membership	Membership	£5.00	£5.00	£27,827.40
Membership	Membership	£56.00	£56.00	£27,883.40
Membership	Membership	£91.00	£91.00	£27,974.40
Membership	Membership	£5.00	£5.00	£27,979.40
Membership	Membership	£5.00	£5.00	£27,984.40
Memb (Associate)	Membership	£532.00	£532.00	£28,516.40
Pay Request - Maint	Expenditure	-£75.98	£75.98	£28,440.42
Invoiced purchases	Expenditure	-£100.00	£100.00	£28,340.42
Pool Hire Costs	Pool	-£398.52	£398.52	£27,941.90
Courses / Trips	Courses / Trips	-£764.50	£764.50	£27,177.40
Pay Request - Maint	Expenditure	-£46.92	£46.92	£27,130.48
Membership	Membership	£66.00	£66.00	£27,196.48
Membership	Membership	£5.00	£5.00	£27,201.48
Invoiced purchases	Expenditure	-£640.00	£640.00	£26,561.48
Membership	Membership	£66.00	£66.00	£26,627.48
Courses / Trips	Courses / Trips	£33.50	£33.50	£26,660.98
Courses / Trips	Courses / Trips	£85.00	£85.00	£26,745.98
Courses / Trips	Courses / Trips	£101.75	£101.75	£26,847.73
Inc - Hire - boat / kit / clubh	Income	£5.00	£5.00	£26,852.73
Courses / Trips	Courses / Trips	£101.75	£101.75	£26,954.48
Courses / Trips	Courses / Trips	£85.00	£85.00	£27,039.48
Courses / Trips	Courses / Trips	-£184.25	£184.25	£26,855.23
Inc - Hire - boat / kit / clubh	Income	£8.00	£8.00	£26,863.23
Income - PP / Day / Taster	Income	£10.00	£10.00	£26,873.23
Utilities	Utilities	-£122.80	£122.80	£26,750.43
Courses / Trips	Courses / Trips	£203.50	£203.50	£26,953.93
Membership	Membership	£5.00	£5.00	£26,958.93

Courses / Trips	Courses / Trips	£102.00	£102.00	£27,060.93
Membership	Membership	£5.00	£5.00	£27,065.93
Inc - Hire - boat / kit / clubh	Income	£39.00	£39.00	£27,104.93
Pay Request - Maint	Expenditure	-£24.28	£24.28	£27,080.65
Invoiced purchases	Expenditure	-£1,500.00	£1,500.00	£25,580.65
Membership	Membership	£5.00	£5.00	£25,585.65
Membership	Membership	£44.00	£44.00	£25,629.65
Membership	Membership	£121.00	£121.00	£25,750.65
Utilities	Utilities	-£1,055.09	£1,055.09	£24,695.56
Utilities	Utilities	-£31.03	£31.03	£24,664.53
Pay Request - Equip	Expenditure	-£200.00	£200.00	£24,464.53
Courses / Trips	Courses / Trips	£20.50	£20.50	£24,485.03
Courses / Trips	Courses / Trips	£203.50	£203.50	£24,688.53
Pay Request - Equip	Expenditure	-£1,000.00	£1,000.00	£23,688.53
Membership	Membership	£5.00	£5.00	£23,693.53
Membership	Membership	£5.00	£5.00	£23,698.53
Membership	Membership	£20.00	£20.00	£23,718.53
Membership	Membership	£44.00	£44.00	£23,762.53
Membership	Membership	£5.00	£5.00	£23,767.53
Membership	Membership	£25.00	£25.00	£23,792.53
Membership	Membership	£25.00	£25.00	£23,817.53
Courses / Trips	Courses / Trips	£203.50	£203.50	£24,021.03
Membership	Membership	£66.00	£66.00	£24,087.03
Membership	Membership	£110.00	£110.00	£24,197.03
Membership	Membership	£32.00	£32.00	£24,229.03
Membership	Membership	£44.00	£44.00	£24,273.03
Memb (Associate)	Membership	£66.00	£66.00	£24,339.03
Other	Other	£11.50	£11.50	£24,350.53
Other	Other	£3.00	£3.00	£24,353.53
Other	Other	£2.75	£2.75	£24,356.28
Other	Other	£2.50	£2.50	£24,358.78
Other	Other	£5.00	£5.00	£24,363.78
Other	Other	£2.00	£2.00	£24,365.78
Other	Other	£3.00	£3.00	£24,368.78
Other	Other	£3.00	£3.00	£24,371.78
Invoiced purchases	Expenditure	-£100.00	£100.00	£24,271.78
Pay Request - Maint	Expenditure	-£2.34	£2.34	£24,269.44
Pay Request - Maint	Expenditure	-£152.99	£152.99	£24,116.45
Pay Request - Equip	Expenditure	-£228.47	£228.47	£23,887.98
Pay Request - Maint	Expenditure	-£47.90	£47.90	£23,840.08
Courses / Trips	Courses / Trips	-£220.00	£220.00	£23,620.08
Membership	Membership	£3.00	£3.00	£23,623.08
Membership	Membership	£5.00	£5.00	£23,628.08
Membership	Membership	£5.00	£5.00	£23,633.08
Membership	Membership	£5.00	£5.00	£23,638.08
Membership	Membership	£66.00	£66.00	£23,704.08
Membership	Membership	£34.00	£34.00	£23,738.08
Memb (Associate)	Membership	£1,239.00	£1,239.00	£24,977.08
Membership	Membership	£15.00	£15.00	£24,992.08

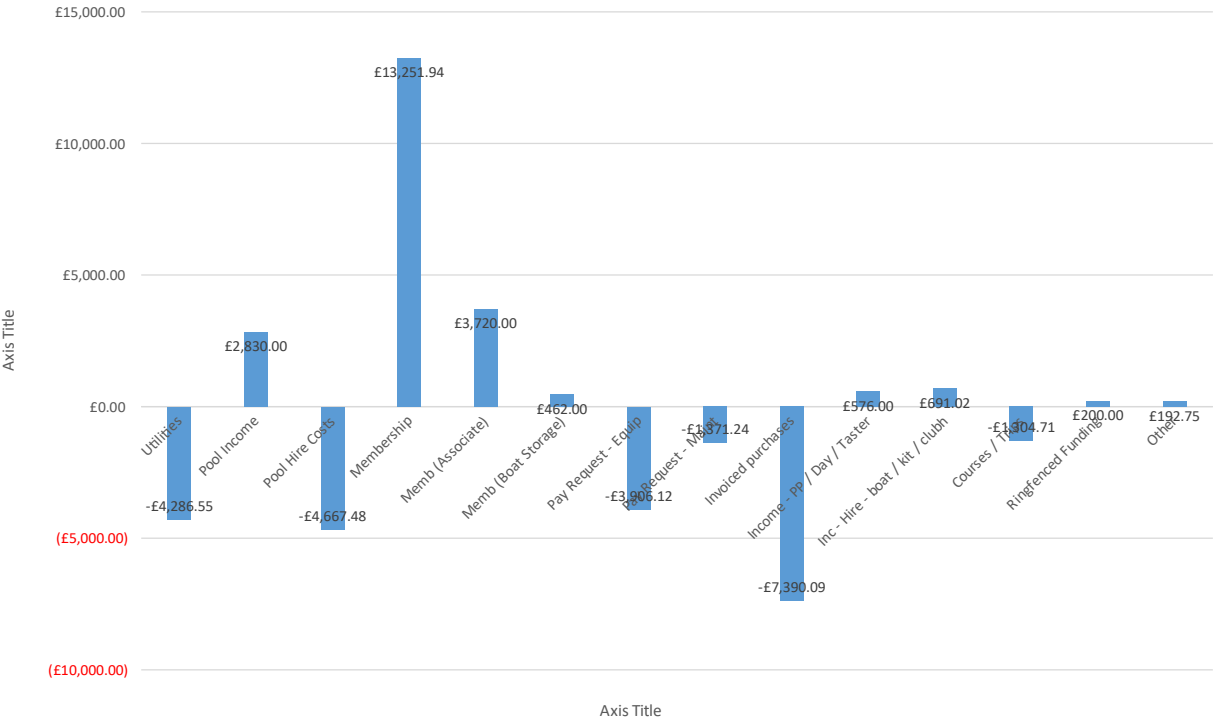
Utilities	Utilities	-£126.62	£126.62	£24,865.46
Income - PP / Day / Taster	Income	£5.00	£5.00	£24,870.46
Membership	Membership	£56.00	£56.00	£24,926.46
Membership	Membership	£15.00	£15.00	£24,941.46
Inc - Hire - boat / kit / clubh	Income	£50.00	£50.00	£24,991.46
Pay Request - Maint	Expenditure	-£63.34	£63.34	£24,928.12
Pay Request - Maint	Expenditure	-£35.59	£35.59	£24,892.53
Courses / Trips	Courses / Trips	-£650.00	£650.00	£24,242.53
Pay Request - Maint	Expenditure	-£16.00	£16.00	£24,226.53
Income - PP / Day / Taster	Income	£10.00	£10.00	£24,236.53
Membership	Membership	£121.00	£121.00	£24,357.53
Membership	Membership	£66.00	£66.00	£24,423.53
Utilities	Utilities	-£31.27	£31.27	£24,392.26
Inc - Hire - boat / kit / clubh	Income	£56.00	£56.00	£24,448.26
Membership	Membership	£44.00	£44.00	£24,492.26
Membership	Membership	£66.00	£66.00	£24,558.26
Membership	Membership	£44.00	£44.00	£24,602.26
Other	Other	£130.00	£130.00	£24,732.26
Membership	Membership	£44.00	£44.00	£24,776.26
Membership	Membership	£40.00	£40.00	£24,816.26
Membership	Membership	£66.00	£66.00	£24,882.26
Membership	Membership	£121.00	£121.00	£25,003.26
Pay Request - Maint	Expenditure	-£18.00	£18.00	£24,985.26
Pay Request - Maint	Expenditure	-£32.87	£32.87	£24,952.39
Pay Request - Maint	Expenditure	-£89.00	£89.00	£24,863.39
Invoiced purchases	Expenditure	-£230.18	£230.18	£24,633.21
Invoiced purchases	Expenditure	-£577.80	£577.80	£24,055.41
Invoiced purchases	Expenditure	-£100.00	£100.00	£23,955.41
Invoiced purchases	Expenditure	-£240.00	£240.00	£23,715.41
Membership	Membership	£66.00	£66.00	£23,781.41
Pay Request - Equip	Expenditure	£240.00	£240.00	£24,021.41
Pay Request - Equip	Expenditure	£90.00	£90.00	£24,111.41
Inc - Hire - boat / kit / clubh	Income	£40.00	£40.00	£24,151.41
Inc - Hire - boat / kit / clubh	Income	£70.00	£70.00	£24,221.41
Membership	Membership	£10.00	£10.00	£24,231.41
Membership	Membership	£5.00	£5.00	£24,236.41
Income - PP / Day / Taster	Income	£10.00	£10.00	£24,246.41
Utilities	Utilities	-£142.17	£142.17	£24,104.24
Utilities	Utilities	-£43.91	£43.91	£24,060.33
Invoiced purchases	Expenditure	-£200.00	£200.00	£23,860.33
Courses / Trips	Courses / Trips	-£440.00	£440.00	£23,420.33
Inc - Hire - boat / kit / clubh	Income	£125.00	£125.00	£23,545.33
Utilities	Utilities	-£20.59	£20.59	£23,524.74
Membership	Membership	£121.00	£121.00	£23,645.74
Utilities	Utilities	£195.00	£195.00	£23,840.74
Utilities	Utilities	-£31.03	£31.03	£23,809.71
Membership	Membership	£101.00	£101.00	£23,910.71
Membership	Membership	£56.00	£56.00	£23,966.71
Membership	Membership	£66.00	£66.00	£24,032.71

Membership	Membership	£121.00	£121.00	£24,153.71
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Primary Category	Summary Category
Utilities	Utilities
Pool Income	Pool
Pool Hire Costs	Pool
Membership	Membership
Memb (Associate)	Membership
Memb (Boat Storage)	Membership
Pay Request - Equip	Expenditure
Pay Request - Maint	Expenditure
Invoiced purchases	Expenditure
Income - PP / Day / Taster	Income
Inc - Hire - boat / kit / clubh	Income
Courses / Trips	Courses / Trips
Ringfenced Funding	Ringfenced Funding
Other	Other

Primary Category	Summary Category	Primary Income / Expenditure	Summary Income / Expenditure
Utilities	Utilities	-£4,286.55	-£4,286.55
Pool Income	Pool	£2,830.00	
Pool Hire Costs	Pool	-£4,667.48	-£1,837.48
Membership	Membership	£13,251.94	
Memb (Associate)	Membership	£3,720.00	
Memb (Boat Storage)	Membership	£462.00	£17,433.94
Pay Request - Equip	Expenditure	-£3,906.12	
Pay Request - Maint	Expenditure	-£1,371.24	
Invoiced purchases	Expenditure	-£7,390.09	-£12,667.45
Income - PP / Day / Taster	Income	£576.00	
Inc - Hire - boat / kit / clubh	Income	£691.02	£1,267.02
Courses / Trips	Courses / Trips	-£1,304.71	-£1,304.71
Ringfenced Funding	Ringfenced Funding	£200.00	£200.00
Other	Other	£192.75	£192.75
	<b>Overall</b>		<b>-£1,002.48</b>

Financial Summary - MCC Accounts - Sept '23 to Aug '24



Midland Canoe Club		1154443	
Receipts and payments accounts			
For the period from	01.09.23	To	31.08.24

CC16a

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Voluntary income	17,050	200	-	17,250	14,144
Activities for generating funds	-	-	-	-	-
Investment income	-	-	-	-	-
Incoming resources from charitable activities	11,052	-	-	11,052	13,194
Other incoming resources (Note 2)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,102</b>	<b>200</b>	<b>-</b>	<b>28,302</b>	<b>27,338</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,102</b>	<b>200</b>	<b>-</b>	<b>28,302</b>	<b>27,338</b>
<b>A3 Payments</b>					
Costs of generating voluntary income	-	-	-	-	-
Fundraising trading costs	-	-	-	-	-
Investment management costs	-	-	-	-	-
Charitable activities	26,381	20	-	26,401	20,101
Governance costs	2,555	-	-	2,555	2,538
Car park resurfacing	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,936</b>	<b>20</b>	<b>-</b>	<b>28,956</b>	<b>22,639</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Investment in Club House	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,936</b>	<b>20</b>	<b>-</b>	<b>28,956</b>	<b>22,639</b>
<b>Net of receipts/(payments)</b>	<b>(834)</b>	<b>180</b>	<b>0</b>	<b>(654)</b>	<b>4,698</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end (Note 1)	24,643	165	-	24,808	20,110
<b>Cash funds this year end</b>	<b>23,809</b>	<b>345</b>	<b>-</b>	<b>24,154</b>	<b>24,808</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
<b>B1 Cash funds</b>	<div>Bank current account</div> <div></div> <div></div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div>	<div>to nearest £</div> <div>23,809</div> <div>-</div> <div>-</div> <div>23,809</div> <div>OK</div>	<div>to nearest £</div> <div>345</div> <div>-</div> <div>-</div> <div>345</div> <div>OK</div>	<div>to nearest £</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>
<b>B2 Other monetary assets</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>to nearest £</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>to nearest £</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>to nearest £</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B3 Investment assets</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B4 Assets retained for the charity's own use</b>	<div>Details</div> <div>Club House</div> <div>Pontoon</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div>Restricted</div> <div>Restricted</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>377,122</div> <div>9,302</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B5 Liabilities</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which liability relates</div> <div></div> <div></div> <div></div> <div></div>	<div>Amount due (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>When due (optional)</div> <div></div> <div></div> <div></div> <div></div>
Signed by one or two trustees on behalf of all the trustees	<div>Signature</div> <div></div> <div></div>	<div>Print Name</div> <div></div> <div></div>	<div>Date of approval</div> <div></div> <div></div>	

### Note 1 - Basis of Accounting

In the year ending 31.08.24 the receipts were less than £100,000 so the charity has adopted a receipts and payments basis of accounting

### Note 2 - Restricted Funds

£200 was received as a gift to fund young paddlers in the year. The restricted funds also includes brought forward balances of £145 for disabled paddlers