



Bradford & Bingley
Canoe Club



Annual Report for the year ending 31st October 2023

Charity Number: 1160779

Date of registration: 6th March 2015

Contact Address:

Philippa Gibbons
33 Micklethwaite
Bingley
BD16 3JW

Club Premises Address:

Wagon Lane
Bingley
BD16 1LT

Trustees who served during the period 1st November 2022 to 31st October 2023

Wendy Robinson
Mark Fairbrass
Jake Sheffield
Philippa Gibbons
James Taylor
Rebecca McKenzie
Jane Watkins (new Nov22)
Darren Cresser (new Nov22)

Structure and Management

The charity is a Charitable Incorporated Organisation (CIO). The constitution document sets out in detail the manner in which the charity is managed.

The charity is managed by the trustees. Trustee meetings are held on a regular basis, usually every month. Member volunteers assist with various aspects of management, reporting to trustees at trustee meetings where appropriate.

New trustees can be appointed by the existing trustees, and any such appointee must resign at the subsequent annual general meeting. Trustees are generally in position for a 3 year term, with one third of existing trustees resigning at each AGM by rotation.

Activities and Objectives

The objectives of the club are the promotion of community participation in healthy recreation by the provision of facilities for paddle sport in the upper Aire Valley of West Yorkshire.

The club continued to promote canoeing and kayaking for fun, fitness, and friendship during the year. It had a group of Nationally ranked slalom Paddlers between the ages 8 - 70yrs.

Canoeing and kayaking mainly takes place on the River Aire at our leased site at Bradford and Bingley Sports Club, but also on the nearby Leeds & Liverpool Canal. Our landlord is the Craven Family Trust; our relationship with them is good and we support their aim of developing the Bradford and Bingley Sports Club site for a greater diversity of sports and participants, an aim that aligns with our own objectives.

Achievement and Performance

We continue to develop our enthusiastic coaches and paddlers through a pathway for gaining coaching qualifications and a deployment protocol and remit for our prospective coaches and leaders. The trustees decided to fund any paddler in the club through relevant qualifications provided they had demonstrated the necessary commitment to the club by regular attendance over a long period and by assisting others to develop their skills.

A British Canoeing bursary was successfully applied for to help with this, with reimbursement of course costs, where courses lead to a direct Coach qualification

We were recognized as a British Canoeing Champion Club – Talent during 2022 and have introduced paddler profiles and are working on performance benchmarking to assist with paddler development.

We received a grant of £1000 from the Slalom Talent Club support scheme to help us develop and deliver better slaloms. The funds have allowed us to procure a laptop for running slalom software and allowing us to run mini-slaloms for club members and to also run a paddler recruitment campaign with local schools.

During the year the club has continued to offer a range of paddling activities. For the first time, we have extended our event provision to running two slaloms this year, in May and September, to try and counteract the loss of other events in Yorkshire and the North East. Both slaloms had a reduced entry compared with previous years, but this is a sport-wide

phenomenon as cost of living pressures have reduced peoples appetite for travel outside of their locality for events. Notwithstanding the reduced entries, the events were well regarded with excellent feedback from British Canoeing's events judge, and bolstered club funds. We have committed to running two events in 23/24.

Our ability to run these events is down to a great club-wide effort in putting the course up, erecting the communication system, catering, camping and all the other bits that go towards running a successful event. This is a significant income generator for us. While this serves the national slalom community it also benefits the club in bonding the team ethos needed throughout the year.

Each slalom also included a national White Water Race which attracted entries from the north of England.

We continue to encourage juniors aged 8 to 14 into the sport and work hard to encourage them to get into racing. We ran our own in-house slalom races throughout the year with a handicap system to encourage competition among club paddlers. We also took members' equipment to races for them and helped them through the administrative process of entering slalom races at other clubs.

We continue to offer monthly pool sessions during the winter months and these have been well attended. We are charging for these so that we break even financially. Our coaches and experienced paddlers have insisted that pool sessions are focused on rolling and other three dimensional paddling skills so that the sessions are developmental rather than purely recreational.

The club continued to deliver a weekly programme, with two Club sessions a week, Thursday evening and Sunday morning, and three coached slalom sessions for paddlers, one per ability group, on weekday evenings. Other peer-paddling sessions run on weekday evenings. During the winter months we have encouraged members to support and attend the Yorkshire Slalom training sessions, to gain experience at different locations.

We charged £5 for non-members to join in any sessions at the club site and for this they may borrow equipment and are covered by British Canoeing insurance.

We ran a weekend of taster sessions in March for beginners, charging £20 for just over two hours with a one coach to two beginners ratio. Following this we ran a 6 week course for £120 developing paddling skills to British Canoeing Explore standard, allowing people to gain the necessary skills and experience to become independent paddlers and including entry into our May slalom. Those that wished to continue in the sport then joined the Club. This seems a fair way for people to try us out and determine if paddling is for them. It also gave our prospective coaches and leaders an opportunity to try out their developing skills under supervision.

We ran a second taster weekend at October half-term aiming to get more juniors into the sport, inviting those on our school's waiting list and others. Following the taster sessions there was no take-up for a follow-on course.

We continue to operate our hardship policy in these times of financial difficulties for an increasing proportion of people.

We have made our premises available to people using it as a start point for trips and regionally organised training events.

We continue to monitor and improve the bank stabilization work that was carried out in previous years; management continues with cropping as necessary and we have had support for this green infrastructure from the Aire Rivers Trust. We monitor the riverbank and trees, taking action as necessary. We know that otters use the site and are aware that we have a special opportunity to enhance the experience for our members and guests by renaturalising our river environment. Thus we aim to create a legacy of a thriving club in a biodiverse environment.

Maintenance of other areas of the bank and water features remains a challenge.

We signed up to British Canoeing's Clear Access, Clear Waters campaign to ensure that any invasive species are not inadvertently transferred between locations and ran a river litter pick as part of the British Canoeing Big Paddle Clean-Up in May 2023, gathering many bags of litter.

We are affiliated to British Canoeing. Canoeing/Kayaking is an 'assumed risk' sport and this affiliation provides liability insurance cover for our trustees and coaches involved with running the club and club activities, including coaching sessions and river trips. We insure our buildings and contents with the same insurer as our landlord.

In the promotion of all activities, trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Financial Review

Historically we have received electricity through a supply arranged by one of the other sports clubs on the site. The timely receipt of bills and attribution of costs has been problematic, so during the year we had our own metered supply installed. We have paid a significant final settlement (£3,734) to the other club for electricity received since 2020, which we had been accruing funds for.

Recognising the cost of living pressures people are under, we were able to keep our membership rates at last year's level. We have also set up our financial system to enable us to apply for Gift-Aid on full memberships. With a year-end bank & cash balance of £18,763 we are comfortably solvent and spending within our means with adequate contingency funds.

The Planning Permission to extend our building remains in place, but the project remains in hiatus.

There is an annual charge for storage of members' boats at the club premises. The service is well used and, if demand for storage exceeds supply, we prioritise allocation of storage spaces to active paddlers. We have increased our storage capacity this year.

Our main cash outflows are premises rent, building insurance, building and site maintenance (and associated purchase of tools and equipment), purchase of new paddling equipment (boats, paddles, buoyancy aids, helmets etc) and pool hire.



Bradford & Bingley
Canoe Club



Winter storms and high winter river levels continue to put pressure on our slalom gates and suspension system, necessitating annual remedial works.

Historically the club has identified a strategic cash reserve amount of £3000 to see us through 3 months' operating costs. Following a review, this remains our reserve amount.

Financial matters ran smoothly this year, with consistency of Treasurer.

The statement of financial activities for the year shows a net loss of £2,086.99, which is attributable to the electricity settlement; without this a gain of £1,647 would have been realized. Depreciation charge for our club building, tools and equipment amounts to £5,703. No funds were in deficit during the year.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature.....

Full name: Philippa Gibbons

Position: Trustee/Treasurer

Date: 11 July 2024

Depreciation

Depreciaton					
	Buildings	Fixtures & Fittings	Tools & Equipment	Total	
	2%	10% reducing balance	10% reducing balance		
	£	£	£	£	
2022					
Cost Brought Forward	143,000.00	16,565.00	36,029.29	195,594.29	
Reductions	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	
Cost Carried forward	143,000.00	16,565.00	36,029.29	195,594.29	
Depreciation b/f	14,300.00	6,783.54	14,222.69	35,306.23	
Depreciation eliminated	0.00	0.00	0.00	0.00	
Depreciation charge	2,860.00	978.15	2,180.66	6,018.81	
Depreciation c/f	17,160.00	7,761.69	16,403.35	41,325.04	
NPV b/f	128,700.00	9,781.46	21,806.60	160,288.06	
NPV c/f	125,840.00	8,803.31	19,625.94	154,269.25	
2023					
Cost Brought Forward	143,000.00	16,565.00	36,029.29	195,594.29	
Reductions	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	
Cost Carried forward	143,000.00	16,565.00	36,029.29	195,594.29	
Depreciation b/f	17,160.00	7,761.69	16,403.35	41,325.04	
Depreciation eliminated	0.00	0.00	0.00	0.00	
Depreciation charge	2,860.00	880.33	1,962.59	5,702.92	
Depreciation c/f	20,020.00	8,642.02	18,365.94	47,027.96	
NPV b/f	125,840.00	8,803.31	19,625.94	154,269.25	
NPV c/f	122,980.00	7,922.98	17,663.35	148,566.33	

Accounts – Summary

2022 23 Income				2022 23 Expenditure			
Item		Income	Restricted	Item		Unrestricted	Restricted
PAA and Coach			0.00	PAA and Coach		1,208.36	0.00
BCan Coach Bursary			1064.00	BCan Coach Bursary			1,064.00
River and Bank		0.00	0.00	River and Bank		1,467.91	0.00
Building maintenance		60.00		Building maintenance		326.87	
Slalom support grant			1,000.00	Slalom Support Grant			0.00
Pool		596.00		Pool		539.00	
Slalom May		1,855.87		Slalom May		1,049.65	
Slalom September		1,011.79		Slalom September		762.03	
Boats and equipment		10.00		Boats and equipment		188.83	
Clothing			443.09	Clothing			519.89
Boat Storage		1,223.50		Boat Storage		24.00	
Membership				Membership			
Full Members (GA)	3,105.33						
Full Members (noGA)	604.00	3,709.33					
Tasters and guests		550.00		Tasters and guests		43.68	
Beginner course		720.00					
Admin				Admin			
AGM		0.00		AGM		279.73	
Keys		23.00		Keys		0.00	
Bank interest		347.36		Bank charges		72.00	
BCan Affiliation				BCan Affiliation		383.80	
Miscellaneous		95.00		Miscellaneous		134.14	
Gift Aid Memberships 2021 22		876.11					
Landlord CFT				Landlord CFT		1438.00	
Electric Utility				Utilities (electrics)		4,157.34	
Building Development		0.00	0.00	Building Development		1,110.00	0.00
Insurance				Insurance		902.81	
		11,077.96	2,507.09			14,088.15	1,583.89
Total income inc. restricted			13,585.05	Total expenses inc. restricted			15,672.04
Cash Oct 31 st 2021	19.70			Cash latest 230515	0.00		
Bank Deposit Oct 31 st 2022	16,589.12			Bank Deposit Latest	17,936.48		
Bank Current Oct 31 st 2022	4,240.91		20,849.73	Bank Current Latest	826.26		18,762.74
Balancing amount			34,434.78	Balancing amount			34,434.78
Debtors				Creditors			
CFT re pot hole filling		438		Pool November		59	
				Closed ledger		231115	
				Discrepancy in balance			0.00

PAA & Coach

Date	Item	Income	Expenditure	Receipt	Comment	Bank checked
02/01/23	Reb Mac WWS and R course		180.00	230102	PAA Sept 22	230127
13/03/23	Karl Edgerton WWSandR		200.00	230313		230317
02/05/23	Darren Safeguarding		10.00	230430		230502
21/04/23	Reb Mac Coach registration		46.80	230421c	Club pays	230501
21/04/23	Reb Mac Safeguarding		38.00	230421b		230509
30/08/23	Jenny Ste WWSandR accomm		90.00	230829a		230903
30/08/23	Jenny Ste WWSandR		190.00	230829b		230903
12/09/23	Iain Russell Safeguarding		38.00	230913	via TOC	
13/20/23	Jenny Ste white water experience		160.00	231013a b	via TOC 40%	
26/10/23	Iain Russell WWSandR course		200.00	231027a	via TOC	
26/10/23	Iain Russell WWSandR accom		15.00	231027b	via TOC	
20/10/23	James Taylor WW Leader registration		40.56	231020	via TOC	
		0.00	1,208.36			

Restricted Funds & Donations

Date	Slalom Support Grant Item	Income	Expenditure	Receipt
06/11/23	Slalom Support Grant Bcan	1,000.00		

1,000.00

Date	BCan Coaching Bursary to 2025 restricted Item	Income	Expenditure	Receipt
221124	James Taylor WW Lder training Plas y BCan		314.00	221124
220223	James Taylor WW Lder training Plas y BCan	314.00		
230309	James Taylor Core Coaching course		200.00	230309
	James Taylor Core Coaching course	200.00		
230423	Reb Mac Core Coach 1		100.00	230423
230505	Reb Mac Core Coach 1	150.00	50.00	230502
230423	Jake Sheffield Core Coach 1		100.00	230423
100523	Jake Sheffield Core Coach 1	150.00	50.00	230423
230826	James Taylor WW Lder assessment Pad-dle365	250.00	250.00	230806
		1,064.00	1,064.00	

River & Bank

	Date	Item	Income	Expenditure	Inv/Receipt	Comment
	10/02/2023	Wood for number boards		18.69	230210	
	16/02/2023	Paracord for bearers		81.02	230216	
	17/02/2023	Pulleyrollers for gates		14.66	230217	
	17/02/2023	Tree surgery MW Tree Services Mick Williams		600.00	230217	
	08/03/2023	Snap hooks		20.56	230308 1 2	2 receipts
	17/03/2023	Paracord for bearers		81.02	230317	
	02/08/2023	Soakaway parking surface		209.95	230802	
	31/08/2023	Fuel for mower etc		16.51	230831a	James Taylor
	09/09/23	Materials for solid parking area		145.85	230909 a b	
	12/09/23	Compactor and top soil for parking area		81.11	230912a b	
	14/09/23	Top soil parking area		70.00	230914	
	14/12/23	New strimmer head		23.99	230915	
	09/10/23	Paint brushes for number boards		3.99	231009	
	12.10.23	Microphone for coaching		59.99	Amazon email	
	21 10 23	Electrics for PA system		24.88	231021	
	24 10 23	PA bits		15.69	231026	
			0	1,467.91		

Building and Maintenance

Date	Item	Income	Designated	Expenditure
01/11/22	Door plate for lock			21.01
31/12/22	Pulleys for hanging spraydecks			32.70
04/01/23	Whiteboard for reporting			18.89
21/03/23	Fixings for racking			11.69
31/04/23	Sale of random stuff in club	40.00		
16/04/23	Sale of random stuff in club	20.00		
24/05/23	Electrics room and screwdriver			22.57
15/06/23	Boat racking			163.01
19/07/23	PAT Testing			57.00

60.00

326.87

Pool

Date	Item	Income	Expenditure	Inv/Receipt
04/11/22	Pool hire Oct	10.00	80.00	221104 HASI 333
01/11/22	Pool Nov	90.00	80.00	221207 HASI 338
06/12/22	Pool Dec	92.00	80.00	230123 HASI 341
07/03/23	Pool March	84.00	80.00	230421d HASI 349
02/05/23	Pool May	80.00	80.00	230606 HASI 358
06/06/23	Pool June	80.00	80.00	230705 HASI 362
06/10/23	Pool October	80.00	59.00	231104b HASI 9
	Pool November	80.00		

2022 23 reporting

596.00

539.00

Boats

Date	Item	Income	Expenditure	Receipt	Comment
01/11/22	Boat repair materials		125.48	221101	E-receipt
07/11/22	Cam straps		50.38	221107	E-receipt 10 trailer +1
14/05/23	Paddle sale	10.00			racking
26/10/23	Beach balls for Energisers		12.97	231025	To Esther (Jake)
					Mark Fairbrass
		10.00	188.83		

Admin

Date	AGM Item	Income	Expenditure	Receipt
09/11/22	AGM Room hire		100.00	221109
11/11/22	Trophy engraving		31.00	221111
14/11/22	AGM prizes		41.50	221114
18/11/22	AGM pizzas		51.28	221118
26/10/23	Trophy plate		12.00	231026
04/11/23	AGM Prize (MF)		43.95	231104b

0.00 279.73

Date	Bank	Income	Expenditure	Receipt
02/01/23	Interest	56.35		In Unity Trust
02/01/23	Service charge current		18.00	In Unity Trust
03/04/23	Interest	76.70		In Unity Trust
03/04/23	Service charge current		18.00	In Unity Trust
03/07/23	Service charge current		18.00	In Unity Trust
03/07/23	Interest	92.59		In Unity Trust
01/10/23	Service charge current		18.00	In Unity Trust
02/10/23	Interest	121.72		In Unity Trust

347.36 72.00

Date	Keys	Income	Expenditure	Receipt
24/11/22	Holly Lavelle	5.00		
27/03/23	Jane Watkins	6.00		
11/07/23	James Gibson	6.00		
14/11/23	Ronan O'Connor	6.00		

23.00 0.00

Date	British Canoeing	Income	Expenditure	Receipt
02/12/22	Affiliation		383.80	In email

0.00 383.80

Date	Transfers	Income	Expenditure	Receipt
22/11/18	Current to deposit	2000.00	2000.00	
08/12/22	Deposit to current	1000.00	1000.00	
15/12/22	Petty cash to bank	19.70	19.70	
16/02/23	Deposit to current	2500.00	2500.00	
12/05/23	Slalom float catering	31.60	31.60	
15/05/23	Slalom cash to bank	677.26	677.26	
15/05/23	Slalom float control	27.40	27.40	
22/05/23	Current to deposit	2000.00	2000.00	

08/06/23	Current to deposit	1200.00	1200.00
15/08/23	Deposit to current	1000.00	1000.00
14/11/23	Current to deposit	800.00	800.00
		3019.70	3019.70

Date	Miscellaneous	Income	Expenditure	Receipt
15/12/22	Tea, coffee for Yorks Sla hosting		7.90	Drpbx 221215
24/01/23	Cricket re. Water		20.00	Bank S/O
04/02/23	Website domain		25.00	230204
19/07/23	TTL Safeguarding Jake Wendy		81.24	230719
28/07/23	Rugby re water and electrics	50.00		
29/07/23	Channel 5 Film crew	45.00		
		95.00	134.14	

Date	Landlord	Income	Expenditure	Inv Receipt
03/01/23	CFT		250.00	230103
03/04/23	CFT		250.00	
03/07/23	CFT		250.00	230703
02/10/23	CFT		250.00	231002
31/10/23	Potholes		438.00	231031 a and b
		0.00	1438.00	

Date	Electric Utility	Income	Expenditure	Inv Receipt
16/02/23	Electricity to 2020 cut off		2500.00	emails
19/05/23	Meter installation		260.00	230521
21/06/23	Eon Electricity use		8.47	230620
19/07/23	Eon Electricity use		27.26	
15/08/23	Rugby electrics final		1233.72	lol
21/08/23	Eon Electricity use		25.32	
20/09/23	Eon Electricity use		57.27	
17/10/23	Eon Electricity use		45.30	
		0.00	4157.34	

Date	Insurance	Income	Expenditure	Inv Receipt
08/06/23	Illingworth McNair B and C		902.81	230608
		0.00	902.81	

Slalom – May

Date	Item	Income	Expenditure	Receipt
		1,855.87	1,049.65	
	Entries	Income	Expenditure	Receipt
14/05/23	Slalom cash entries	48.40		
14/05/23	Team slalom cash	14.00		
14/05/23	Team slalom Sup	10.50		
13/05/23	River race entries cash	38.50		
13/05/23	River race entries Sup	60.00		
13/05/23	Ergo race via Sup	12.00		
23/05/23	Slalom website entries	637.40		
		820.80	0.00	
	Admin	Income	Expenditure	Receipt
21/04/23	Stopwatches		15.96	230421a
17/05/23	Misc Sup	14.61		
23/05/23	Tutti hire		25.00	230523
		14.61	40.96	
	Toilets	Income	Expenditure	Receipt
09/05/23	Convenience Hire		264.00	230509
		0.00	264.00	
	Catering	Income	Expenditure	Receipt
09/05/23	Cake ingredients		31.51	230509
11/05/23	Big Asda shop		166.75	230511a
12/05/23	Ludbrooks meat eggs		160.00	230512
13/05/23	Catering Sat cash	270.00		
14/05/23	Catering Sun cash	370.26		
14/05/23	Compostable cups		19.74	230514
15/05/23	Amy food bill	8.00		
15/05/23	Jake food bill	11.00		
15/05/23	Karl food bill	15.50		
15/05/23	Jane Watkins		31.50	230515a b
13/05/23	Custom food via Sup	43.70		
14/05/23	Custom food via Sup	152.00		
		870.46	409.50	
	Camping	Income	Expenditure	Receipt
14/05/23	Camping cash	130.00		
14/05/23	Camping Sup	20.00		
		150.00	0.00	
	Volunteers	Income	Expenditure	Receipt
02/05/23	Food hygiene cert		19.20	230502
		0.00	19.20	
	Trophies	Income	Expenditure	Receipt
11/05/23	Phoenix Trophies		315.99	230511b
		0.00	315.99	

Slalom September

Date	Item	Income	Expenditure	Receipt
		1,011.79	762.03	
	Entries	Income	Expenditure	Receipt
230926	Entries gen	170.10		
230926	Teams	15.50		
231004	Online JEPSO	367.40		
		553.00	0.00	
	Admin	Income	Expenditure	Receipt
230926	SumUp	173.29		
		173.29	0.00	
	Toilets	Income	Expenditure	Receipt
	Convenience Hire		192.00	230918
		0.00	192.00	
	Catering	Income	Expenditure	Receipt
230926	Gas hardware		35.99	230831b
230928	Catering	265.5		
	Food Jake		306.61	230928a b
		265.50	342.60	
	Camping	Income	Expenditure	Receipt
230926	Campers	20.00		
		20.00	0.00	
	Volunteers	Income	Expenditure	Receipt
		0.00	0.00	
	Trophies	Income	Expenditure	Receipt
	Phoenix Trophies		227.43	230919
		0.00	227.43	

Members

Boat s	Post Code with space	Memb ship GA	Membship no GA	Boat store	Refunds
	BD16 4NH		40.00	£24.00	
	BD22 0PN	123.00			
1	BD20 0BH	80.00		£24.00	
1	BD17 5EY	80.00		£24.00	
1	BD16 3EB	80.00		£24.00	
	LS29 6HZ	80.00			
	LS13 4HP	53.33			
1	LS17 0AY	120.00		£24.00	
1	BD17 5SA	80.00		£30.00	£24.00
	WF3 2JY	81.33			
1				£28.00	
	BD16 3BT	89.00		£48.00	
1					
1					
1	NG12 3DL	40.00		£24.00	
	BD20 0PX	80.00			
2			80.00	£48.00	
2	BD18 4LX	160.00		£48.00	
2	BD15 0AH	80.00		£48.00	
1					
1	BD16 3JW	80.00		£24.00	
0	BNE2 1NQ		40.00		
1	SW9 8AY	40.00		£24.00	
2	BD23 2NL		83.00	£48.00	
	BD20 5RS		0.00		
1	BD20 5EZ	80.00		£24.00	
1	BD12 9DR	80.00		£24.00	
2	BD2 1HU	80.00		40.00	
	BD20 5LS	86.00			
2	BD5 8BR	80.00		£48.00	
1	LS29 0PS	80.00		£24.00	
	BD22 0RQ	80.00			
2	BD3 0LE	80.00		£48.00	
	LS18 4EU	163.00			
1				12.00	
1	BD20 5JH	80.00		20.00	
	WF17 0NP	106.67			
1	BD16 4QT		83.00	£48.00	
1					
	BD16 3PE	43.00			
1	BD9 4DZ		78.00	£14.00	
2 1/6	BD18 4EW	80.00		£52.00	
2	BD15 0JB	80.00		£40.00	
4	BD16 3NE	80.00		£97.00	
1	BD10 0RT	80.00		£24.00	
	BD2 4EQ	80.00			
1	LS26 0TY	80.00		£38.00	
3	BD22 9HJ	80.00		£68.00	
1	BD13 5DF		80.00	£24.00	
	BD16 4JJ	80.00			
1	LS28 8NZ		120.00	£28.00	
1				£36.50	
1	DN4 5PB	80.00		£24.00	
		£3,105.33	£604.00	£1,223.50	£24.00

Date	Income Taster	Income Course	Expenditure
30/01/23	40.00		
	20.00		
	20.00		
	20.00		
	20.00		
	20.00		
01/02/23	40.00		
23/02/23	60.00		
	40.00		
03/03/23	20.00		
	40.00		
27/03/23		120.00	
		120.00	
		240.00	
01/04/23		120.00	
		120.00	
04/05/23			43.68
23/05/23	50.00		
231018	80.00		
	20.00		
231020	20.00		
	40.00		
	550.00	720.00	43.68

Date	Income Taster	Income Course	Expenditure
30/01/23	40.00		
	20.00		
	20.00		
	20.00		
	20.00		
	20.00		
01/02/23	40.00		
23/02/23	60.00		
	40.00		
03/03/23	20.00		
	40.00		
27/03/23		120.00	
		120.00	
		240.00	
01/04/23		120.00	
		120.00	
04/05/23			43.68
23/05/23	50.00		
231018	80.00		
	20.00		
231020	20.00		
	40.00		
	550.00	720.00	43.68

Building Development

	Building Development						
	Date	Item	Income Club	Expenditure Club	Income Restricted	Expenditure Restricted	Inv/Receipt
	221124	ASK Building Control via SKP		550.00			221124 221208
	221208	ASK Building Control via SKP		560.00			221224 221208
			0.00	1,110.00	0.00	0.00	