

Independent Examiner's Report to the members of Camborne Redruth Lions Club (CIO)

I report on the accounts for the year ended 30th June 2024 which are set out on the attached pages.

Accounts requirements

The gross income is <£25k per annum and the accounts are prepared on a receipts basis.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required and a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1) which give me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with s.130 of the 2011 Act; or
- To prepare accounts which accord with these accounting records have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Claire Forth

Date 04.02.25

Forth Accountancy
The Ground Floor Office
5 Market Square
Mevagissey
PL26 6UD

Camborne Redruth Lions Club (CIO)

Year Ended 30th June 2024

Independent Examiner's Report

Summary of Accounts July 2023 to June 2024

	2024	2023
<u>Income</u>		
Facemasks	-	-
Donations	1,512	1,319
Membership	1,150	900
Tearooms/Markets	10	385
Bookrack	382	410
Dinners/Events	7,289	7,034
Grants		200
	<u>10,344</u>	<u>10,248</u>
<u>Expenditure</u>		
LCI	1,561	1,704
Donations	5,096	3,624
Events Costs	3,487	4,016
Misc	230	88
	<u>10,374</u>	<u>9,432</u>
Surplus/(deficit)	<u>(30)</u>	<u>816</u>
<u>Cash</u>		
Opening Balances		
Charity	1,969	1,777
Admin	625	712
Fundraising	2,530	1,820
Total Opening	<u>5,124</u>	<u>4,308</u>
Add Income	11,164	10,248
Less Expenditure	11,194	9,432
Closing Cash	<u>5,094</u>	<u>5,124</u>
Actual Closing Balances		
Charity	1,573	1,969
Admin	502	625
Fundraising	3,019	2,530
Total Closing	<u>5,094</u>	<u>5,124</u>

CHARITY CIO Account 2023 - 2024

Date	From/To	Details	Amount in	Amount Out	Chq no	Balance
7/1/2023		brought forward	1,969.17			1,969.17
7/18/2023	donation in	Portreath Improvement Committee	250.00			2,219.17
7/18/2023	swimming lessons	Carn Brea Leisure Centre		150.00		2,069.17
7/18/2023	transfer	from Fundraising account	1,500.00			3,569.17
9/26/2023	donation out	Mrs J Best		100.00		3,469.17
11/3/2023	Lanner Defibrillator	Lanner Defibrillator		100.00		3,369.17
11/20/2023	donation out	Cornwall Accessibility		126.00		3,243.17
11/27/2023	donation out	Treverbyn Community		200.00		3,043.17
1/16/2024	transfer	from Fundraising account	200.00			3,243.17
1/18/2024	donation out	Truro and Penwith College Ollie Band		250.00		2,993.17
1/18/2024	donation out	Gwealan Tops		250.00		2,743.17
1/18/2024	donation out	Citizenship for Life		150.00		2,593.17
1/18/2024	transfer	from Fundraising account	1,000.00			3,593.17
1/18/2024	donation out	Sunrise Cornwall		120.00		3,473.17
3/21/2024	donation out	Benjamin Walters		100.00		3,373.17
4/3/2024	donation out	Citizenship for Life		500.00		2,873.17
4/8/2024	donation out	Illogan Sparnon Silver Band		100.00		2,773.17
4/19/2024	donation in	Portreath Improvement Committee	250.00			3,023.17
4/26/2024	donation out	Sunrise Cornwall		2,250.00		773.17
5/9/2024	donation out	Camborne Town Council Youth Award		50.00		723.17
5/20/2024	transfer	from Fundraising account	1,000.00			1,723.17
6/18/2024	donation out	Redruth Town Council for bookfest		150.00		1,573.17

ADMIN CIO ACCOUNT 2023-2024

Date	From/To	Details	Amount In	Amount Out	Chq no	Balance
01/07/2023	brought forward		624.73			624.73
03/07/2023	Membership	A Hampton 1 year	60.00			684.73
05/07/2023	Membership	Manny+ Debs 6months	60.00			744.73
06/07/2023	Exell Web Design	Inv 545 flag		37.80		706.93
07/07/2023	Membership	K Polkinghorne 1 year	60.00			766.93
07/07/2023	Fines/Raffle		14.36			781.29
18/07/2023	Membership	KP Bray 1 year	60.00			841.29
18/07/2023	Membership	M Exell 6months	30.00			871.29
25/07/2023	Membership	P Giannasi 1 year	60.00			931.29
27/07/2023	Membership	S Young 1 year	60.00			991.29
27/07/2023	Membership	A Bishop 1 year	60.00			1,051.29
27/07/2023	Fines/Raffle		12.15			1,063.44
01/08/2023	Membership	LCI DISTRICT 105SW dues		758.55		304.89
03/08/2023	Membership	J Salisbury 1 year	60.00			364.89
07/09/2023	Fines/Raffle		14.65			379.54
15/09/2023	Chaosgate	KP Bray	170.00			549.54
15/09/2023	Fines/Raffle		24.45			573.99
21/09/2023	Fines/Raffle		13.60			587.59
03/10/2023	Membership	J Ball 2months	20.00			607.59
20/10/2023	Fines/Raffle		9.38			616.97
30/10/2023	Poppy Wreaths	KP Bray		49.98		566.99
03/11/2023	Membership	J Ball 2months	20.00			586.99
03/11/2023		J Ball	11.00			597.99
06/11/2023	Craft Fayre	E Rudd	10.00			607.99
08/11/2023	Christmas Dinner	K Powell	53.90			661.89
09/11/2023	Christmas Dinner	G Le Hunte	26.95			688.84
10/11/2023	Fines/Raffle		12.49			701.33
21/11/2023	Christmas Dinner	Manny+ Debs	53.90			755.23
22/11/2023	Christmas Dinner	S Young	53.90			809.13
23/11/2023	Christmas Dinner	N Hall	45.90			855.03
24/11/2023	Christmas Dinner	V Broadhurst	53.90			908.93
24/11/2023	Christmas Dinner	T O'Hara	26.95			935.88
27/11/2023	Christmas Dinner	KP Bray	90.00			1,025.88
28/11/2023	Christmas Dinner	A Hampton	27.00			1,052.88
28/11/2023	Christmas Dinner	P Giannasi	53.90			1,106.78
29/11/2023	Christmas Dinner	N Hall	8.00			1,114.78
29/11/2023	Christmas Dinner		107.80			1,222.58
04/12/2023	Christmas Dinner	A Hampton		27.00		1,195.58
05/12/2023	Christmas Dinner	J Salisbury	31.95			1,227.53
07/12/2023	Fines/Raffle		11.40			1,238.93
07/12/2023	50/50		60.00			1,298.93
07/12/2023		N Heathcote	10.00			1,308.93
07/12/2023	Fines/Raffle		10.70			1,319.63
11/12/2023	Christmas Dinner	E Bishop	52.90			1,372.53
18/12/2023	Christmas Dinner	M Exell	107.80			1,480.33
20/12/2023	Books		20.45			1,500.78
27/12/2023	Christmas Dinner	KP Bray	101.70			1,602.48
27/12/2023	Christmas Dinner	C Redfern	52.00			1,654.48
04/01/2024	Christmas Dinner	Tehidy Golf Club		858.40	000010	796.08
11/01/2024	Christmas Dinner	raffle	48.00			844.08
11/01/2024	Membership	LCI DISTRICT 105SW dues		666.90		177.18
16/01/2024	donation	K Powell	12.00			189.18
16/01/2024	donation	K Powell	200.00			389.18
16/01/2024	donation	to Charity account		200.00		189.18
18/01/2024		LCI DISTRICT 105SW		3.90		185.28
05/02/2024	Fines/Raffle		10.75			196.03
05/02/2024	Membership	M Laughlin 6months	30.00			226.03
09/02/2024	Fines/Raffle		11.50			237.53
15/02/2024	Membership	N Hall 6months	30.00			267.53

06/03/2024 Membership	LCI DISTRICT 105SW		42.77	224.76
14/03/2024 Fines/Raffle		10.40		235.16
21/03/2024 Charter Dinner	Bunts	55.00		290.16
22/03/2024 Fines/Raffle		10.95		301.11
27/03/2024 Charter Dinner	G Le Hunte	27.50		328.61
02/04/2024 Charter Dinner	V Broadhurst	55.00		383.61
02/04/2024 Charter Dinner	K Powell	55.00		438.61
03/04/2024 Fines/Raffle		14.30		452.91
09/04/2024 Charter Dinner	A Hampton	27.50		480.41
16/04/2024 Charter Dinner	P Giannasi	55.00		535.41
22/04/2024 Charter Dinner	H Stanley	27.50		562.91
24/04/2024 Charter Dinner	G Mortimer	55.00		617.91
30/04/2024 Fines/Raffle		10.30		628.21
02/05/2024 Charter Dinner	R Moore	55.00		683.21
07/05/2024 Charter Dinner	N Hall	55.00		738.21
07/05/2024 Charter Dinner	A Bishop xfer	110.00		848.21
07/05/2024 Charter Dinner	KP Bray	55.00		903.21
08/05/2024 Fines/Raffle		12.40		915.61
08/05/2024 Charter Dinner	Chick and Dawkins	110.00		1,025.61
08/05/2024 DG's Gift	LCI DISTRICT 105SW		10.00	1,015.61
09/05/2024 Charter Dinner	Kaliszc	55.00		1,070.61
14/05/2024 Charter Dinner	J Ball	27.50		1,098.11
15/05/2024 Charter Dinner	S Young	55.00		1,153.11
17/05/2024 Charter Dinner	H Stanley partner	27.50		1,180.61
20/05/2024 Charter Dinner	J Salisbury	27.50		1,208.11
20/05/2024 Charter Dinner	K Polkinghorne	55.00		1,263.11
20/05/2024 Charter Dinner	Baize Newquay TB	55.00		1,318.11
20/05/2024 Charter Dinner	raffle	111.00		1,429.11
20/05/2024 Charter Dinner	AJD Hichens music		200.00	1,229.11
21/05/2024 Charter Dinner	Tehidy Golf Club		1,103.80 000011	125.31
21/05/2024 Charter Dinner	Manny+ Debs	55.00		180.31
03/06/2024 Membership	V Broadhurst	120.00		300.31
03/06/2024 Membership	K Powell	60.00		360.31
05/06/2024 Fines/Raffle		26.20		386.51
06/06/2024 Membership	S Young	60.00		446.51
13/06/2024 Membership	A Hampton	60.00		506.51
14/06/2024 Float			160.00 000012	346.51
17/06/2024 Membership	T O'Hara	60.00		406.51
18/06/2024 Membership	P Giannasi	60.00		466.51
18/06/2024 Membership	KP Bray	60.00		526.51
27/06/2024 Fines/Raffle		10.40		536.91
28/06/2024 Charity Commission	fees		35.00	501.91
				501.91
				501.91

Fundraising CIO Account 2023 - 2024

Date	From/To	Details	Amount in	Amount Out	Cheque	Balance
01/07/2023	brought forward		2,530.18			2,530.18
07/07/2023	West Cornwall Motorshow		133.30			2,663.48
07/07/2023	donation	K Polkinghorne	26.00			2,689.48
07/07/2023	bookracks	Perranporth	10.00			2,699.48
10/07/2023	Float	return	70.00			2,769.48
10/07/2023	Illogan school fair		153.30			2,922.78
27/07/2023	bookracks	Portreath	31.04			2,953.82
07/08/2023	bookracks	Portreath	13.36			2,967.18
07/08/2023	bookracks	Perranporth	12.50			2,979.68
07/08/2023	Tide Race	prizes		120.00	16	2,859.68
15/08/2023	Tide Race		118.00			2,977.68
15/08/2023	Float	return	75.00			3,052.68
15/08/2023	Tide Race	raffle	120.35			3,173.03
15/08/2023	donation		17.00			3,190.03
04/09/2023	Float	for keybox		100.00	17	3,090.03
15/09/2023	Tide Race		5.00			3,095.03
15/09/2023	bookracks	Portreath	28.65			3,123.68
15/09/2023	bookracks	Perranporth	16.60			3,140.28
15/09/2023	Raffle	Camborne	25.00			3,165.28
15/09/2023	bookracks	Perranporth	14.95			3,180.23
15/09/2023	Tide Race		55.10			3,235.33
15/09/2023	Tide Race		52.80			3,288.13
15/09/2023	Float	return	100.00			3,388.13
15/09/2023	donation		5.74			3,393.87
18/09/2023	transfer	Charity		1,500.00		1,893.87
21/09/2023	bookracks	Portreath	13.60			1,907.47
20/10/2023	bookracks	Perranporth	15.00			1,922.47
20/10/2023	bookracks	Portreath	13.69			1,936.16
10/11/2023	bookracks	Portreath	11.40			1,947.56
10/11/2023	bookracks	Perranporth	5.00			1,952.56
10/11/2023	Raffle	Redruth	74.35			2,026.91
10/11/2023	Float	Christmas Fair		240.00	18	1,786.91
24/11/2023	Raffle		95.00			1,881.91
29/11/2023	donation		10.00			1,891.91
29/11/2023	bookracks		28.05			1,919.96
29/11/2023	Float	Christmas Fair	240.00			2,159.96
29/11/2023	Christmas Fair		458.55			2,618.51
29/11/2023	Raffle		32.50			2,651.01
30/11/23	Redruth Bowls Club		20.00			2,671.01
07/12/2023	donation	Amy's Kitchen	40.62			2,711.63
09/01/2024	donation	Camborne Town Council	210.00			2,921.63
11/01/2024	Raffle	Christmas Fair	105.76			3,027.39
11/01/2024	Float		15.00			3,042.39
15/01/2024	LCI District 105SW			88.66		2,953.73
15/01/2024	Redruth Community			87.00		2,866.73
15/01/2024	Dog Show		223.90			3,090.63
15/01/2024	Dog Show	Sumup payment	4.92			3,095.55
18/01/2024	transfer	Charity		1,000.00		2,095.55
05/02/2024	bookracks	Portreath	18.01			2,113.56
05/02/2024	bookracks	Perranporth	18.00			2,131.56

09/02/2024 bookracks	Portreath	16.35		2,147.91
09/02/2024 donation		5.00		2,152.91
13/02/2024 Easter Eggs	C & R Plastics	60.00		2,212.91
14/02/2024 Easter Eggs	JSR Showrooms	100.00		2,312.91
23/02/2024 Redruth Town Council			300.00	2,012.91
23/02/2024 Trevithick Day	stall		30.00	1,982.91
29/02/2024 St. Pirans day Redruth	float		160.00	19 1,822.91
08/03/2024 St. Pirans day Redruth	keybox	24.60		1,847.51
08/03/2024 St. Pirans day Redruth	toys	43.95		1,891.46
08/03/2024 Easter Eggs	A Hampton		405.00	1,486.46
13/03/2024 Easter Eggs	Taylors Tyres	50.00		1,536.46
14/03/2024 Darts Competition		2,057.70		3,594.16
14/03/2024 bookracks	Perranporth	8.50		3,602.66
14/03/2024 bookracks	Portreath	15.22		3,617.88
18/03/2024 Easter Eggs	K Powell		98.00	3,519.88
18/03/2024 Easter Eggs	Glowwarm Heating	60.00		3,579.88
22/03/2024 Easter Eggs		50.00		3,629.88
22/03/2024 bookracks	Portreath	6.50		3,636.38
27/03/2024 Darts Competition	S Young picture frames		8.75	3,627.63
27/03/2024 Books for Schools	Under Pressure		107.00	3,520.63
03/04/2024 Easter Eggs	Portreath icecreams donation	30.00		3,550.63
03/04/2024 Easter Eggs	entries etc	355.65		3,906.28
15/04/2024 Darts Competition	S Young Awards		69.90	3,836.38
15/04/2024 bookracks	Portreath	20.83		3,857.21
17/04/2024 Darts Competition	S Young engraving		49.00	3,808.21
22/04/2024 Charter Night	E Bishop	110.00		3,918.21
26/04/2024 Gazebo Weights	KP Bray		30.47	3,887.74
29/04/2024 donation	Sumup payment	0.98		3,888.72
30/04/2024 Float		160.00		4,048.72
30/04/2024 donation		16.10		4,064.82
30/04/2024 Trevithick Day	keybox	60.90		4,125.72
30/04/2024 Trevithick Day	toys	88.60		4,214.32
07/05/2024 Charter Night	transfer		110.00	4,104.32
07/05/2024 Camborne Science Academy	Horse Team		500.00	3,604.32
08/05/2024 donation	Pat Bray chicks	55.00		3,659.32
08/05/2024 donation	clock	5.60		3,664.92
08/05/2024 bookracks	Portreath	11.90		3,676.82
20/05/2024 transfer	Charity		1,000.00	2,676.82
05/06/2024 donation		106.00		2,782.82
14/06/2024 donation		6.10		2,788.92
14/06/2024 bookracks	Portreath	32.75		2,821.67
17/06/2024 Float	return	160.00		2,981.67
17/06/2024 Murdoch Day	keybox	38.90		3,020.57
17/06/2024 Murdoch Day	toys	53.20		3,073.77
18/06/2024 Membership dues	E Bishop	60.00		3,133.77
27/06/2024 donation	K Polkinghorne	25.00		3,158.77
27/06/2024 Illogan school fair	float		140.00	20 3,018.77
				3,018.77
				3,018.77

CHARITY CIO Account 2023 - 2024

Date	From/To	Details	Amount in	Amount Out	Chq no
3/21/2024	donation out	Benjamin Walters		100.00	
		Benjamin Walters Total	0.00	100.00	
7/1/2023		brought forward	1,969.17		
		brought forward Total	1,969.17	0.00	
5/9/2024	donation out	Camborne Town Council Youth Award		50.00	
		Camborne Town Council Yo	0.00	50.00	
7/18/2023	swimming lessons	Carn Brea Leisure Centre		150.00	
		Carn Brea Leisure Centre To	0.00	150.00	
1/18/2024	donation out	Citizenship for Life		150.00	
4/3/2024	donation out	Citizenship for Life		500.00	
		Citizenship for Life Total	0.00	650.00	
11/20/2023	donation out	Cornwall Accessibility		126.00	
		Cornwall Accessibility Total	0.00	126.00	
7/18/2023	transfer	from Fundraising account	1,500.00		
1/16/2024	transfer	from Fundraising account	200.00		
1/18/2024	transfer	from Fundraising account	1,000.00		
5/20/2024	transfer	from Fundraising account	1,000.00		
		from Fundraising account To	3,700.00	0.00	
1/18/2024	donation out	Gwealan Tops		250.00	
		Gwealan Tops Total	0.00	250.00	
4/8/2024	donation out	Illogan Sparnon Silver Band		100.00	
		Illogan Sparnon Silver Band	0.00	100.00	
11/3/2023	Lanner Defibrillator	Lanner Defibrillator		100.00	
		Lanner Defibrillator Total	0.00	100.00	
9/26/2023	donation out	Mrs J Best		100.00	
		Mrs J Best Total	0.00	100.00	
7/18/2023	donation in	Portreath Improvement Cor	250.00		
4/19/2024	donation in	Portreath Improvement Cor	250.00		
		Portreath Improvement Cor	500.00	0.00	

6/18/2024 donation out	Redruth Town Council for bookfest	150.00
	Redruth Town Council for bookfest	0.00
1/18/2024 donation out	Sunrise Cornwall	120.00
4/26/2024 donation out	Sunrise Cornwall	2,250.00
	Sunrise Cornwall Total	0.00
11/27/2023 donation out	Treverbryn Community	200.00
	Treverbryn Community Total	0.00
1/18/2024 donation out	Truro and Penwith College Ollie Band	250.00
	Truro and Penwith College Ollie Band	0.00
	Grand Total	6,169.17

150.00

150.00

120.00

2,250.00

2,370.00

200.00

200.00

250.00

250.00

4,596.00

ADMIN CIO ACCOUNT 2023-2024

Date	From/To	Details	Amount In	Amount Out	<u>Chq no</u>
01/07/2023	brought forward		624.73		
	brought forward Total		624.73	0.00	
07/12/2023	50/50		60.00		
	50/50 Total		60.00	0.00	
20/12/2023	Books		20.45		
	Books Total		20.45	0.00	
15/09/2023	Chaosgate	KP Bray	170.00		
	Chaosgate Total		170.00	0.00	
28/06/2024	Charity Commission	fees		35.00	
	Charity Commission Total		0.00	35.00	
21/03/2024	Charter Dinner	Bunts	55.00		
27/03/2024	Charter Dinner	G Le Hunte	27.50		
02/04/2024	Charter Dinner	V Broadhurst	55.00		
02/04/2024	Charter Dinner	K Powell	55.00		
09/04/2024	Charter Dinner	A Hampton	27.50		
16/04/2024	Charter Dinner	P Giannasi	55.00		
22/04/2024	Charter Dinner	H Stanley	27.50		
24/04/2024	Charter Dinner	G Mortimer	55.00		
02/05/2024	Charter Dinner	R Moore	55.00		
07/05/2024	Charter Dinner	N Hall	55.00		
07/05/2024	Charter Dinner	A Bishop xfer	110.00		
07/05/2024	Charter Dinner	KP Bray	55.00		
08/05/2024	Charter Dinner	Chick and Dawkins	110.00		
09/05/2024	Charter Dinner	Kaliszc	55.00		
14/05/2024	Charter Dinner	J Ball	27.50		
15/05/2024	Charter Dinner	S Young	55.00		
17/05/2024	Charter Dinner	H Stanley partner	27.50		
20/05/2024	Charter Dinner	J Salisbury	27.50		

20/05/2024 Charter Dinner	K Polkinghorne	55.00	
20/05/2024 Charter Dinner	Baize Newquay TB	55.00	
20/05/2024 Charter Dinner	raffle	111.00	
20/05/2024 Charter Dinner	AJD Hichens music		200.00
21/05/2024 Charter Dinner	Tehidy Golf Club		1,103.80 000011
21/05/2024 Charter Dinner	Manny+ Debs	55.00	
Charter Dinner Total		1,211.00	1,303.80
08/11/2023 Christmas Dinner	K Powell	53.90	
09/11/2023 Christmas Dinner	G Le Hunte	26.95	
21/11/2023 Christmas Dinner	Manny+ Debs	53.90	
22/11/2023 Christmas Dinner	S Young	53.90	
23/11/2023 Christmas Dinner	N Hall	45.90	
24/11/2023 Christmas Dinner	V Broadhurst	53.90	
24/11/2023 Christmas Dinner	T O'Hara	26.95	
27/11/2023 Christmas Dinner	KP Bray	90.00	
28/11/2023 Christmas Dinner	A Hampton	27.00	
28/11/2023 Christmas Dinner	P Giannasi	53.90	
29/11/2023 Christmas Dinner	N Hall	8.00	
29/11/2023 Christmas Dinner		107.80	
04/12/2023 Christmas Dinner	A Hampton		27.00
05/12/2023 Christmas Dinner	J Salisbury	31.95	
11/12/2023 Christmas Dinner	E Bishop	52.90	
18/12/2023 Christmas Dinner	M Exell	107.80	
27/12/2023 Christmas Dinner	KP Bray	101.70	
27/12/2023 Christmas Dinner	C Redfern	52.00	
04/01/2024 Christmas Dinner	Tehidy Golf Club		858.40 000010
11/01/2024 Christmas Dinner	raffle	48.00	
Christmas Dinner Total		996.45	885.40
06/11/2023 Craft Fayre	E Rudd	10.00	
Craft Fayre Total		10.00	0.00
08/05/2024 DG's Gift	LCI DISTRICT 105SW		10.00
DG's Gift Total		0.00	10.00

16/01/2024 donation	K Powell	12.00	
16/01/2024 donation	K Powell	200.00	
16/01/2024 donation	to Charity account		200.00
donation Total		212.00	200.00
06/07/2023 Exell Web Design	Inv 545 flag		37.80
Exell Web Design Total		0.00	37.80
07/07/2023 Fines/Raffle		14.36	
27/07/2023 Fines/Raffle		12.15	
07/09/2023 Fines/Raffle		14.65	
15/09/2023 Fines/Raffle		24.45	
21/09/2023 Fines/Raffle		13.60	
20/10/2023 Fines/Raffle		9.38	
10/11/2023 Fines/Raffle		12.49	
07/12/2023 Fines/Raffle		11.40	
07/12/2023 Fines/Raffle		10.70	
05/02/2024 Fines/Raffle		10.75	
09/02/2024 Fines/Raffle		11.50	
14/03/2024 Fines/Raffle		10.40	
22/03/2024 Fines/Raffle		10.95	
03/04/2024 Fines/Raffle		14.30	
30/04/2024 Fines/Raffle		10.30	
08/05/2024 Fines/Raffle		12.40	
05/06/2024 Fines/Raffle		26.20	
27/06/2024 Fines/Raffle		10.40	
Fines/Raffle Total		240.38	0.00
14/06/2024 Float			160.00 000012
Float Total		0.00	160.00
03/07/2023 Membership	A Hampton 1 year	60.00	
05/07/2023 Membership	Manny+ Debs 6month	60.00	
07/07/2023 Membership	K Polkinghorne 1 year	60.00	
18/07/2023 Membership	KP Bray 1 year	60.00	
18/07/2023 Membership	M Exell 6months	30.00	

25/07/2023 Membership	P Giannasi 1 year	60.00	
27/07/2023 Membership	S Young 1 year	60.00	
27/07/2023 Membership	A Bishop 1 year	60.00	
01/08/2023 Membership	LCI DISTRICT 105SW dues		758.55
03/08/2023 Membership	J Salisbury 1 year	60.00	
03/10/2023 Membership	J Ball 2months	20.00	
03/11/2023 Membership	J Ball 2months	20.00	
11/01/2024 Membership	LCI DISTRICT 105SW dues		666.90
05/02/2024 Membership	M Laughlin 6months	30.00	
15/02/2024 Membership	N Hall 6months	30.00	
06/03/2024 Membership	LCI DISTRICT 105SW		42.77
03/06/2024 Membership	V Broadhurst	120.00	
03/06/2024 Membership	K Powell	60.00	
06/06/2024 Membership	S Young	60.00	
13/06/2024 Membership	A Hampton	60.00	
17/06/2024 Membership	T O'Hara	60.00	
18/06/2024 Membership	P Giannasi	60.00	
18/06/2024 Membership	KP Bray	60.00	
Membership Total		1,090.00	1,468.22
30/10/2023 Poppy Wreaths	KP Bray		49.98
Poppy Wreaths Total		0.00	49.98
03/11/2023	J Ball	11.00	
07/12/2023	N Heathcote	10.00	
18/01/2024	LCI DISTRICT 105SW		3.90
Grand Total		4,656.01	4,154.10

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Fundraising CIO Account 2023 - 2024

Date	From/To	Details	Amount in	Amount Out	Cheque
01/07/2023	brought forward		2,530.18		
	brought forward Total		2,530.18	0.00	
07/07/2023	bookracks	Perranporth	10.00		
27/07/2023	bookracks	Portreath	31.04		
07/08/2023	bookracks	Portreath	13.36		
07/08/2023	bookracks	Perranporth	12.50		
15/09/2023	bookracks	Portreath	28.65		
15/09/2023	bookracks	Perranporth	16.60		
15/09/2023	bookracks	Perranporth	14.95		
21/09/2023	bookracks	Portreath	13.60		
20/10/2023	bookracks	Perranporth	15.00		
20/10/2023	bookracks	Portreath	13.69		
10/11/2023	bookracks	Portreath	11.40		
10/11/2023	bookracks	Perranporth	5.00		
29/11/2023	bookracks		28.05		
05/02/2024	bookracks	Portreath	18.01		
05/02/2024	bookracks	Perranporth	18.00		
09/02/2024	bookracks	Portreath	16.35		
14/03/2024	bookracks	Perranporth	8.50		
14/03/2024	bookracks	Portreath	15.22		
22/03/2024	bookracks	Portreath	6.50		
15/04/2024	bookracks	Portreath	20.83		
08/05/2024	bookracks	Portreath	11.90		
14/06/2024	bookracks	Portreath	32.75		
	bookracks Total		361.90	0.00	
27/03/2024	Books for Schools	Under Pressure		107.00	

Books for Schools Total		0.00	107.00
07/05/2024	Camborne Science AcademyHorse Team		500.00
Camborne Science Academy Total		0.00	500.00
22/04/2024	Charter Night E Bishop	110.00	
07/05/2024	Charter Night transfer		110.00
Charter Night Total		110.00	110.00
29/11/2023	Christmas Fair	458.55	
Christmas Fair Total		458.55	0.00
14/03/2024	Darts Competition	2,057.70	
27/03/2024	Darts Competition S Young picture frames		8.75
15/04/2024	Darts Competition S Young Awards		69.90
17/04/2024	Darts Competition S Young engraving		49.00
Darts Competition Total		2,057.70	127.65
15/01/2024	Dog Show	223.90	
15/01/2024	Dog Show Sumup payment	4.92	
Dog Show Total		228.82	0.00
07/07/2023	donation K Polkinghorne	26.00	
15/08/2023	donation	17.00	
15/09/2023	donation	5.74	
29/11/2023	donation	10.00	
07/12/2023	donation Amy's Kitchen	40.62	
09/01/2024	donation Council	210.00	
09/02/2024	donation	5.00	
29/04/2024	donation Sumup payment	0.98	
30/04/2024	donation	16.10	
08/05/2024	donation Pat Bray chicks	55.00	
08/05/2024	donation clock	5.60	
05/06/2024	donation	106.00	
14/06/2024	donation	6.10	

27/06/2024 donation	K Polkinghorne	25.00		
donation Total		529.14	0.00	
13/02/2024 Easter Eggs	C & R Plastics	60.00		
14/02/2024 Easter Eggs	JSR Showrooms	100.00		
08/03/2024 Easter Eggs	A Hampton		405.00	
13/03/2024 Easter Eggs	Taylors Tyres	50.00		
18/03/2024 Easter Eggs	K Powell		98.00	
18/03/2024 Easter Eggs	Glowwarm Heating	60.00		
22/03/2024 Easter Eggs		50.00		
03/04/2024 Easter Eggs	donation	30.00		
03/04/2024 Easter Eggs	entries etc	355.65		
Easter Eggs Total		705.65	503.00	
10/07/2023 Float	return	70.00		
15/08/2023 Float	return	75.00		
04/09/2023 Float	for keybox		100.00	17
15/09/2023 Float	return	100.00		
10/11/2023 Float	Christmas Fair		240.00	18
29/11/2023 Float	Christmas Fair	240.00		
11/01/2024 Float		15.00		
30/04/2024 Float		160.00		
17/06/2024 Float	return	160.00		
Float Total		820.00	340.00	
26/04/2024 Gazebo Weights	KP Bray		30.47	
Gazebo Weights Total		0.00	30.47	
10/07/2023 Illogan school fair		153.30		
27/06/2024 Illogan school fair	float		140.00	20
Illogan school fair Total		153.30	140.00	
15/01/2024 LCI District 105SW			88.66	
LCI District 105SW Total		0.00	88.66	

18/06/2024	Membership dues	E Bishop	60.00		
	Membership dues Total		60.00	0.00	
17/06/2024	Murdoch Day	keybox	38.90		
17/06/2024	Murdoch Day	toys	53.20		
	Murdoch Day Total		92.10	0.00	
15/09/2023	Raffle	Camborne	25.00		
10/11/2023	Raffle	Redruth	74.35		
24/11/2023	Raffle		95.00		
29/11/2023	Raffle		32.50		
11/01/2024	Raffle	Christmas Fair	105.76		
	Raffle Total		332.61	0.00	
30/11/2023	Redruth Bowls Club		20.00		
	Redruth Bowls Club Total		20.00	0.00	
15/01/2024	Redruth Community			87.00	
	Redruth Community Total		0.00	87.00	
23/02/2024	Redruth Town Council			300.00	
	Redruth Town Council Total		0.00	300.00	
29/02/2024	St. Pirans day Redruth	float		160.00	19
08/03/2024	St. Pirans day Redruth	keybox	24.60		
08/03/2024	St. Pirans day Redruth	toys	43.95		
	St. Pirans day Redruth Total		68.55	160.00	
07/08/2023	Tide Race	prizes		120.00	16
15/08/2023	Tide Race		118.00		
15/08/2023	Tide Race	raffle	120.35		
15/09/2023	Tide Race		5.00		
15/09/2023	Tide Race		55.10		
15/09/2023	Tide Race		52.80		
	Tide Race Total		351.25	120.00	
18/09/2023	transfer	Charity		1,500.00	

18/01/2024 transfer	Charity		1,000.00
20/05/2024 transfer	Charity		1,000.00
transfer Total		0.00	3,500.00
23/02/2024 Trevithick Day	stall		30.00
30/04/2024 Trevithick Day	keybox	60.90	
30/04/2024 Trevithick Day	toys	88.60	
Trevithick Day Total		149.50	30.00
07/07/2023 West Cornwall Motorshow		133.30	
West Cornwall Motorshow Total		133.30	0.00
Grand Total		9,162.55	6,143.78