



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2022 Period start date To 30th June 2023 Period end date

Charity name: SAFE HAVEN – CORNWALL

Charity registration number: 1188998

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object[s] of the CIO are a) To promote social inclusion for the public benefit in Cornwall and the Isles of Scilly and the surrounding area by working with people who are socially excluded by virtue of being transgender and gender diverse to relieve the needs of such people and assist them to integrate into society, in particular by: (i) providing a network group for such people and those who are their significant others (including partners, parents, family members, carers and close friends) in order to aid their mental and emotional health and wellbeing, eliminate isolation, tackle social stigma and provide support to assist them to overcome barriers and enable them to better integrate into mainstream society. (ii) the provision of advice, information, guidance, and crisis intervention for transgender and gender diverse individuals and their significant others; (iii) providing opportunities to meet likeminded individuals to offer peer support. For the purposes of this clause transgender people and gender diverse individuals are defined as people in doubt of their gender identity and those who define themselves as non-binary, non-gender or gender fluid. b) To promote equality and diversity for the public benefit in Cornwall and the Isles of Scilly and surrounding area by:(i) the elimination of discrimination on the grounds of gender. (ii) advancing education and raising awareness in equality and diversity, in through the provision of training to inform the public and professional organisations in all sectors and those who may employ or come into contact with transgender and

		gender diverse people through their work about all aspects of gender variance. Including provision of information, advice and facilitating training on transgender awareness, rights of transgender people and how to provide transgender friendly services with the aim of eliminating discrimination, prejudice and social exclusion and gaining public understanding, acceptance and support for the transgender community. (iii) cultivating a sentiment in favour of equality and diversity Provision of facilitated weekly Support Groups, monthly Social Support Weekends, frequent outings and participation in many Information and fund-raising events involving the general public, across Cornwall, involving both gender diverse people and their family members. Peer to Peer support is a key element in the Social Support Weekends. It is one of the charity's core principles is that all activities should be provided free of charge. All activities held on site have been in a safe, secure private venue where people can 'be themselves', at least for a certain amount of time. Monthly we hire a Spa at a local hotel, with a swimming pool, where we can provide free of charge access to our members in a safe environment. Swimming, and changing, is a particular issue to gender diverse people. Distribution of crisis funding for those most in need. We held our second Transfest event in May which was a whole week of events promoted on 2 fundamental themes ☐ Be yourself for a week ☐ Enjoy the beauties of Cornwall. It was a combination of evening entertainment, arranged visits, activities, and freedom to do your own thing. It was considered a resounding success and this has now become an annual event.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All activities conducted were in line with the guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	- The main achievements of the charity have been, for our members, - Improved mental health - Appropriate signposting, as - necessary Advocacy, particularly with what in Cornwall at least, seems to be a continuing 'battle' with many GPs, politicians and schools. Empowering people to make changes that will benefit them to become, and live as, their true selves. This in turn empowers them to make career and life choices that benefit them. - We are also raising public awareness and understanding, but not in an 'in your face' way. One of our mantras is 'we are all human' One of our key 'strap lines' is 'Confidence is infectious, come and catch it from us'. Since the start of 2022 our membership increased by over 25% to 800.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising	Para 1.41	

activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's

financial position at the end of the period	Para 1.21	Opening Balance - £10217 Receipts - £20190 Payments - £12284 Closing Balance - £16773
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The balance at the end of the financial year will cover most of our estimated costs for the remainder of the calendar year, and allow us, hopefully, sufficient time to start getting funds in to support our plans for the next calendar year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no major uncertainties about the charity continuing as an on-going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We recruit from known people who have been ac within the charity, who can contribute skills where we may be lacking, as well as having the attitudes that will contribute to the on-going development of the charity. We have, and will continue to have, a mix of trustees who represent both gender diverse and gender congruent people.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Other name the charity uses	Registered charity number	Charity's principal address
Safe Haven - Cornwall	N/A	1188998	Wayne Manor New Road
			Higher Brea Camborne
			TR14 9DD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqueline Anne Swarbrick	Chair		
2	Paul Frederick Swarbrick	Treasurer		
3	Gordon Lancaster	Vice Chair		
4	Nicole Joanne Hewings			
5	Charlotte Hale	Secretary	01/07/2022 – 15/01/2023	
6	Deborah Louise Gundle			
7	Lesley Jane Edney		01/07/2022 – 01/09/2022	
8	Richard James Taylor	Secretary	01/02/2023 – 30/06/2023	
9	Libby Martin			
10	Louise Ruth Colam			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Jacqueline Anne Swarbrick	Chair	
Gordon Lancaster	Vice Chair	
Louise Ruth Colam	Treasurer	
Richard James Taylor	Secretary	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JACQUELINE SWARBRICK	Louise Ruff Colam
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer
Date	29-06-2024	

Date		Payment type	Credit	Debit	Balance
Year 4					
Jul					
###	Balance BF		£10,216.94		£10,216.94
###	Hiscox Insurance	DD		£15.00	£10,201.94
###	EE Phone	DD		£18.36	£10,183.58
###	Gail L	OT	£20.00		£10,203.58
###	Teddies	000191		£75.00	£10,128.58
###	Teddies	000201		£40.00	£10,088.58
###	Prom Night Buffet	000202		£65.42	£10,023.16
###	Venue Hire	000203		£250.00	£9,773.16
###	Entertainment	000204		£300.00	£9,473.16
###	Venue Hire	000205		£240.00	£9,233.16
###	Mazey Day	000206		£130.00	£9,103.16
###	Penventon Hotel Spa Night	CT		£180.00	£8,923.16
###	Fundraising	Cash	£20.00		£8,943.16
###	Fundraising	Cash	£10.00		£8,953.16
###	Grant Cornwall Community	AC	£5,000.00		£13,953.16
###	Sumup Payments	AC	£51.14		£14,004.30
###	Hiscox Insurance	DD		£15.00	£13,989.30
Aug	*	*			
###	Fundraising	Cash	£151.00		£14,140.30
###	Fundraising	Cash	£165.00		£14,305.30
###	Fundraising	Cash	£117.70		£14,423.00
###	Fundraising	Cash	£10.00		£14,433.00
###	Fundraising	Cash	£107.95		£14,540.95
###	Entertainment	000209		£110.00	£14,430.95
###	Venue Hire Support	000210		£240.00	£14,190.95
###	Venue Hire	000211		£250.00	£13,940.95
###	EE Phone	DD		£18.36	£13,922.59
###	Penventon Hotel Spa Night	CT		£180.00	£13,742.59
###	Amazon Smile Donation	AC	£11.43		£13,754.02
###	Tesco Bottles	CT		£10.30	£13,743.72
###	Mining & Pasty Festival	000208		£15.00	£13,728.72
###	Fundraising	Cash	£20.00		£13,748.72
###	Fundraising	Cash	£44.00		£13,792.72
###	Fundraising	Cash	£24.80		£13,817.52
###	Fundraising	Cash	£167.00		£13,984.52
###	Fundraising	Cash	£50.10		£14,034.62
###	Fundraising	Cash	£147.00		£14,181.62
###	Sumup Payment Fund	AC	£64.89		£14,246.51
###	Sugar Theory Tshirts	CT		£440.40	£13,806.11
###	D Gunbie T-Shirts	CT	£30.00		£13,836.11

###	Fundraising	Cash	£105.05		£13,941.16
###	Fundraising	Cash	£168.00		£14,109.16
###	Fundraising	Cash	£225.00		£14,334.16
###	Tesco Bottles	CT		£173.36	£14,160.80
###	Sum Up Payments	AC	£86.53		£14,247.33
###	Entertainment	000213		£75.00	£14,172.33
###	Venue Hire Support	000214		£320.00	£13,852.33
###	Venue Hire Party	000215		£250.00	£13,602.33
sept	*	*			
###	Hiscox Insurance			£15.00	£13,587.33
###	EE Phone	DD		£18.36	£13,568.97
###	Cornwall Pride Stalls	000212		£52.50	£13,516.47
###	Gail Lancaster	OT	£15.00		£13,531.47
###	Penventon Hotel Spa Night	000216		£200.00	£13,331.47
###	T Shirt	AC	£15.00		£13,346.47
###	Redruth Stall refund	AC	£15.00		£13,361.47
Oct	*	*			
###	Hiscox Insurance	DD		£15.00	£13,346.47
###	EE Phone	DD		£18.36	£13,328.11
###	Entertainment	000217		£230.00	£13,098.11
###	Venue Hire	000218		£250.00	£12,848.11
###	Venue Hire Support	000219		£200.00	£12,648.11
###	Penventon Hotel Spa Night	CT		£200.00	£12,448.11
###	Emergency Relief Cost of living	CT		£200.00	£12,248.11
###	Emergency Relief Cost of living	CT		£200.00	£12,048.11
###	Emergency Relief Cost of living	CT		£200.00	£11,848.11
###	Emergency Relief Cost of living	CT		£200.00	£11,648.11
###	Emergency Relief Cost of living	CT		£200.00	£11,448.11
###	Emergency Relief Cost of living	CT		£200.00	£11,248.11
###	Emergency Relief Cost of living	CT		£200.00	£11,048.11
###	Emergency Relief Cost of living	CT		£200.00	£10,848.11
###	Emergency Relief Cost of living	CT		£200.00	£10,648.11
###	Emergency Relief Cost of living	CT		£200.00	£10,448.11
###	Emergency Relief Cost of living	CT		£200.00	£10,248.11
###	Emergency Relief Cost of living	CT		£400.00	£9,848.11
Nov	*	*			
###	Hiscox Insurance	DD		£15.00	£9,833.11
###	Venue Hire Support	000220		£240.00	£9,593.11
###	Venue Hire	000221		£250.00	£9,343.11
###	Entertainment	000222		£300.00	£9,043.11
###	EE Phone	DD		£18.36	£9,024.75
###	Emergency Relief Cost of living	CT		£200.00	£8,824.75
###	Emergency Relief Cost of living	CT		£200.00	£8,624.75
###	Emergency Relief Cost of living	CT		£200.00	£8,424.75

###	Emergency Relief Cost of living	CT		£200.00	£8,224.75
###	Emergency Relief Cost of living	CT		£200.00	£8,024.75
###	Emergency Relief Cost of living	CT		£200.00	£7,824.75
###	Emergency Relief Cost of living	CT		£200.00	£7,624.75
###	Penventon Hotel Spa Night	CT		£200.00	£7,424.75
###	Christmas Gift Gabriel	AT	£20.00		£7,444.75
###	Amazon	AT	£11.72		£7,456.47
###	Venue Hire Support	000223		£79.50	£7,376.97
Dec	*	*			
###	Hiscox Insurance	DD		£15.00	£7,361.97
###	Christmas food	CT		£145.14	£7,216.83
###	EE Phone	DD		£18.36	£7,198.47
###	Venue Hire Support	000225		£210.00	£6,988.47
###	Venue Hire Support	000226		£250.00	£6,738.47
###	Entertainment	000227		£100.00	£6,638.47
###	Accommodation Trustee	000228		£60.00	£6,578.47
###	Food For Buffet	000229		£73.29	£6,505.18
###	Christmas food	CT		£28.02	£6,477.16
###	Penventon Hotel Spa Night	CT		£200.00	£6,277.16
Jan	*	*			
###	Hiscox Insurance	DD		£15.00	£6,262.16
###	EE Phone	DD		£18.36	£6,243.80
###	Entertainment	000233		£75.00	£6,168.80
###	Venue Hire	000234		£375.00	£5,793.80
###	Venue Hire Support	000235		£240.00	£5,553.80
###	Trustee Acc	000236		£30.00	£5,523.80
###	Web Site	000230		£87.50	£5,436.30
###	Web Site	000231		£75.60	£5,360.70
###	Venue Hire Support	000224		£81.90	£5,278.80
###	Penventon Hotel Spa Night	CT		£200.00	£5,078.80
###	Mileage Spa Night	000237		£35.35	£5,043.45
###	Amazon Smile Donation	AC	£13.97		£5,057.42
Feb	*	*			
###	Hiscox Insurance	DD		£15.00	£5,042.42
###	EE Phone	DD		£18.36	£5,024.06
###	Penventon Hotel Spa Night	CT		£200.00	£4,824.06
###	Venue Hire	000238		£250.00	£4,574.06
###	Entertainment	000239		£330.00	£4,244.06
###	Venue Hire Support	000240		£280.00	£3,964.06
###	WWW Divers Pride Pitch fee	CT		£120.00	£3,844.06
###	Geevor Tin Mine	CT		£147.70	£3,696.36
###	Golowan Festival pitch fee mazy day	CT		£93.00	£3,603.36
Mar	*	*			
###	Guildhall Market	CT		£2.95	£3,600.41

###	Hiscox Insurance	DD		£15.00	£3,585.41
###	Margaret Winnett	BAC	£70.50		£3,655.91
###	EE Phone	DD		£18.36	£3,637.55
###	Sum Up Payments	AC	£0.98		£3,638.53
###	James Barrett Warrior w/end	AC		£200.00	£3,438.53
###	Entertainment	000241		£75.00	£3,363.53
###	Venue Hire	000242		£250.00	£3,113.53
###	Venue Hire Support	000243		£200.00	£2,913.53
###	Trans in the City Transfest	DPC	£2,000.00		£4,913.53
###	Lottery	BAC	£10,000.00		£14,913.53
###	Sum Up Payments	AC	£4.92		£14,918.45
###	Penventon Hotel Spa Night	CT		£200.00	£14,718.45
###	South west loos	AC		£360.00	£14,358.45
###	Camborne Show Pitch fee	CT		£68.00	£14,290.45
###	Webflow	AC		£160.37	£14,130.08
Apr	**	*			
###	St Pirans day Fundraising	CD	£124.99		£14,255.07
###	Tshirts	CD	£30.00		£14,285.07
###	EE Phone	DD		£18.36	£14,266.71
###	Lost fest Pitch fee	CT		£40.00	£14,226.71
###	Lost fest Pitch fee	CT		£30.00	£14,196.71
###	Venue Hire Support	000244		£160.00	£14,036.71
###	Venue Hire Weekend	000245		£250.00	£13,786.71
###	Cake Sale CAD services	BAC	£100.00		£13,886.71
###	Nick Ferris Skip	CT		£433.20	£13,453.51
###	Cornwall Community	BAC	£5,000.00		£18,453.51
###	Chestnut H&G Serv	CT		£422.00	£18,031.51
###	?	CT		£9.30	£18,022.21
###	Amazon	CT		£16.99	£18,005.22
###	Amazon	CT		£6.29	£17,998.93
###	Get on Line. website updates	CT		£120.00	£17,878.93
###	Penventon Hotel Spa Night	CT		£200.00	£17,678.93
###	Amazon	CT		£11.99	£17,666.94
###	Amazon	CT		£39.98	£17,626.96
###	Merch	Cash	£39.00		£17,665.96
###	Trevithick day Pitch fees	DPC		£60.00	£17,605.96
###	Liskeard Council Venue Hire	DPC		£26.00	£17,579.96
###	Launceston steam fair Pitch fee	CHQ		£100.00	£17,479.96
###	Amazon	BAC	£5.45		£17,485.41
###	Toolstation	CT		£103.59	£17,381.82
###	Amazon	BAC		£71.29	£17,310.53
May	*	*			
###	Cornwall Community	BAC	£500.00		£17,810.53
###	Hiscox Insurance	DD		£15.20	£17,795.33

###	Sum Up Payments	BAC	£11.80		£17,807.13
###	Liskeard Council Venue Hire	DPC		£26.00	£17,781.13
###	EE Phone	DD		£21.00	£17,760.13
###	B & Q	CT		£15.00	£17,745.13
###	Toolstation	CT		£88.34	£17,656.79
###	Trevithick day Fundraising	CD	40.32		£17,697.11
###	Trevithick day Fundraising	CD	£451.90		£18,149.01
###	Kernow Accountancy Audit	DPC		£125.00	£18,024.01
###	Kernow Accountancy Audit	DPC		£25.00	£17,999.01
###	Bandekoot	000247		£330.00	£17,669.01
###	Venue Hire Support	000248		£240.00	£17,429.01
###	Venue Hire Weekend	000249		£250.00	£17,179.01
###	James Barrett Warrior w/end	DCP		£200.00	£16,979.01
###	Tescos Buffet for warrior w/end	CT		£58.94	£16,920.07
###	Amazon Ping pong balls	CT		£8.99	£16,911.08
###	Tesco Bottles for fundraising	POS		£300.23	£16,610.85
###	Amazon Bottle bags for fundraising	POS		£37.96	£16,572.89
###	Amazon Smile Donation	BAC	£31.74		£16,604.63
###	Lost fest Teddy rehome	Cash	£151.40		£16,756.03
###	Lost Fest Bottle tombola	Cash	£569.00		£17,325.03
###	Camborne Bottle tombola	Cash	£199.50		£17,524.53
###	Camborne Teddy rehome	Cash	£133.00		£17,657.53
###	Lost fest & Camborne pride sumup	BAC	£218.26		£17,875.79
###	Toolstation	POS		£78.68	£17,797.11
###	Tesco Bottles for fundraising	CT		£30.70	£17,766.41
###	Venue Hire Warrior day	CT		£100.00	£17,666.41
###	Accommodation Trustee	000251		£60.00	£17,606.41
###	Launceston Steam fair Fundraising	Cash	£36.00		£17,642.41
###	Launceston Steam fair Fundraising	Cash	£70.00		£17,712.41
###	Launceston Steam fair Fundraising	Cash	£195.95		£17,908.36
###	Launceston Steam fair Fundraising	Cash	£70.00		£17,978.36
###	Launceston Steam fair Fundraising	Cash	£70.00		£18,048.36
###	Launceston Steam fair Fundraising	Cash	£192.00		£18,240.36
###	Launceston Steam fair Fundraising	Cash	£85.00		£18,325.36
###	Launceston Steam fair Fundraising	Cash	£15.00		£18,340.36
###	Bex Cole Donation	DPC	£20.00		£18,360.36
###	Liskeard Council Venue Hire	DPC		£26.00	£18,334.36
###	Food for Transfest tesco	CT		£41.80	£18,292.56
###	Food for Transfest tesco	CT		£38.95	£18,253.61
###	Food for Transfest tesco	CT		£48.30	£18,205.31
###	Sum up Payments	BAC	£74.71		£18,280.02
Jun	*	*			
###	Hiscox Insurance	DD		£15.00	£18,265.02
###	Sander Fish and chips Transfest	POS		£241.00	£18,024.02

###	Bodmin Jail Transfest	POS		£253.00	£17,771.02
###	Food for Transfest tesco	POS		£42.78	£17,728.24
###	Food for transfest Aldi	POS		£51.94	£17,676.30
###	Food for Transfest Iceland	POS		£15.00	£17,661.30
###	Food for Transfest Meat Machine	POS		£10.00	£17,651.30
###	EE Phone	DD		£21.00	£17,630.30
###	Venue Hire Transfest	000252		£800.00	£16,830.30
###	Drew Barf Transfest live	000253		£250.00	£16,580.30
###	DJ Simone Smooth Transfest	000254		£50.00	£16,530.30
###	Venue hire support	000255		£280.00	£16,250.30
###	Happy Crab Lets Don Amy Nicci	BAC	£1,000.00		£17,250.30
###	Contribution to works of shower	Cash		£1,081.53	£16,168.77
###	Makeup master class Transfest	000256		£50.00	£16,118.77
###	Stevie Dee Live Transfest	000257		£30.50	£16,088.27
###	Penventon Hotel Spa Night	CT		£200.00	£15,888.27
###	Donation Gail	DPC	£50.00		£15,938.27
###	Launceston steam fair Fundraising	Cash	£2.68		£15,940.95
###	Bex Cole Donation	DPC	£22.00		£15,962.95
###	Sum up Payments	BAC	£9.83		£15,972.78
###	Murdoch Day	Cash	£241.40		£16,214.18
###	Amazon Cable ties	CT		£6.99	£16,207.19
###	Mazy Day	Cash	£195.00		£16,402.19
###	Sum up Payments	BAC	£20.64		£16,422.83
###	Hale CW Channel Swim	DPC	£350.00		£16,772.83
			£39,507.19	£22,734.36	£16,772.83
			£16,772.83	Bal	

Allocation	Grant allocation / Payment Source	Grants	Donations	Fundraising	
Sundries	Admin				
Sundries	Admin				
Donation	Admin		£20.00		
Awearness & Fundraising	Admin				
Awearness & Fundraising	Admin				
Activity All	Admin				
Venue Hire Party	Admin				
Entertainment Live	Admin				
Venue Hire Support	Admin				
Awearness & Fundraising	Admin				
Activity All	Together for families				
Fundraising	Admin			£20.00	
Fundraising	Admin			£10.00	
Grant	Emergency relief	£5,000.00			
Fundraising	Admin			£51.14	
Sundries	Admin				
*	*				
Fundraising	Admin			£151.00	
Fundraising	Admin			£165.00	
Fundraising	Admin			£117.70	
Fundraising	Admin			£10.00	
Fundraising	Admin			£107.95	
Entertainment Disco	Admin				
Venue Hire All	Admin				
Venue Hire Party	Admin				
Sundries	Admin				
Activity All	Together for families				
Donation	Admin		£11.43		
Awearness & Fundraising	Admin				
Awearness & Fundraising	Admin				
Fundraising	Admin			£20.00	
Fundraising	Admin			£44.00	
Fundraising	Admin			£24.80	
Fundraising	Admin			£167.00	
Fundraising	Admin			£50.10	
Fundraising	Admin			£147.00	
Fundraising	Admin			£64.89	
Awearness & Fundraising	Admin				
Fundraising	Admin			£30.00	

Fundraising	Admin			£105.05	
Fundraising	Admin			£168.00	
Fundraising	Admin			£225.00	
Awareness & Fundraising	Admin				
Fundraising	Admin			£86.53	
Entertainment Disco	Admin				
Venue Hire All	Admin				
Venue Hire Party	Admin				
*	*				
Sundries	Admin				
Sundries	Admin				
Awareness & Fundraising	Admin				
Donation	Admin		£15.00		
Activity All	Together for families				
Fundraising	Admin			£15.00	
Fundraising	Admin			£15.00	
*	*				
Sundries	Admin				
Sundries	Admin				
Entertainment Live	Admin				
Venue Hire party	Admin				
Venue Hire All	Admin				
Activity All	Together for families				
Emergency Relief	Emergency relief				
Emergency Relief	Emergency relief				
Emergency Relief	Emergency relief				
Emergency Relief	Emergency relief				
Emergency Relief	Emergency relief				
Emergency Relief	Emergency relief				
Emergency Relief	Emergency relief				
Emergency Relief	Emergency relief				
Emergency Relief	Emergency relief				
Emergency Relief	Emergency relief				
Emergency Relief	Emergency relief				
*	*				
Sundries	Admin				
Venue Hire All	Admin				
Venue Hire party	Admin				
Entertainment Live	Admin				
Sundries	Admin				
Emergency Relief	Emergency Relief				
Emergency Relief	Emergency Relief				
Emergency Relief	Emergency Relief				

Emergency Relief	Emergency Relief				
Emergency Relief	Emergency Relief				
Emergency Relief	Emergency Relief				
Emergency Relief	Emergency Relief				
Activity All	Together for families				
Donation	Admin		£20.00		
Donation	Admin		£11.72		
Venue Hire Trans	Admin				
*	*				
Sundries	Admin				
Activity All	Admin				
Sundries	Admin				
Venue Hire All	Admin				
Venue Hire party	Admin				
Entertainment Live	Admin				
Sundries	Admin				
Activity All	Admin				
Activity All	Admin				
Activity All	Together for families				
*	*				
Sundries	Admin				
Sundries	Admin				
Entertainment Disco	Admin				
Venue Hire Party	Admin				
Venue Hire All	Admin				
Sundries	Admin				
Sundries	Admin				
Sundries	Admin				
Venue Hire Support	Admin				
Activity All	Together for families				
Sundries	Admin				
Donation	Admin		£13.97		
*	*				
Sundries	Admin				
Sundries	Admin				
Activity All	Together for families				
Venue Hire Party	Admin				
Entertainment Live	Admin				
Venue Hire Support	Admin				
Awearness & Fundraising	Admin				
Activity All	Admin				
Awearness & Fundraising	Admin				
*	*				
Sundries	Admin				

Sundries	Admin				
Fundraising	Admin			£70.50	
Sundries	Admin				
Fundraising	Admin			£0.98	
Activity All	Together for families				
Entertainment Disco	Entertainment				
Venue hire Weekend	Venue Hire				
Venue Hire Support	Venue Hire				
Grant	Transfest	£2,000.00			
Grant	Split	###			
Fundraising	Admin			£4.92	
Activity All	Together for families				
Activity All	Transfest				
Awearness & Fundraising	Admin				
Sundries	Admin				
*	*				
Fundraising	Admin			£124.99	
Fundraising	Admin			£30.00	
Sundries	Admin				
AWearness & Fundraising	Admin				
AWearness & Fundraising	Admin				
Venue Hire Support	Venue Hire				
Venue Hire Weekend	Venue Hire				
Fundraising	Admin			£100.00	
Sundries	Admin				
Grant	Venue Hire	£5,000.00			
Equipment	Admin				
AWearness & Fundraising	Admin				
AWearness & Fundraising	Admin				
AWearness & Fundraising	Admin				
Sundries	Admin				
Activity All	Together for families				
AWearness & Fundraising	Admin				
AWearness & Fundraising	Admin				
Fundraising	Admin			£39.00	
AWearness & Fundraising	Admin				
Venue Hire Support Liskeard	Venue Hire				
AWearness & Fundraising	Admin				
Refund	Admin			£5.45	
Equipment	Admin				
Equipment	Admin				
*	*				
Grant	Emergency Relief	£500.00			
Sundries	Admin				

Fundraising	Admin			£11.80	
Venue Hire Support Liskeard	Venue Hire				
Sundries	Admin				
Equipment	Admin				
Equipment	Admin				
Fundraising	Admin			£40.32	
Fundraising	Admin			£451.90	
Sundries	Admin				
Sundries	Admin				
Entertainment Live	Entertainment				
Venue Hire Support	Venue Hire				
Venue Hire Weekend	Venue Hire				
Activity All	Together for families				
Activity All	Together for families				
AWearness & Fundraising	Admin				
AWearness & Fundraising	Admin				
AWearness & Fundraising	Admin				
Donation	Admin		£31.74		
Fundraising	Admin			£151.40	
Fundraising	Admin			£569.00	
Fundraising	Admin			£199.50	
Fundraising	Admin			£133.00	
Fundraising	Admin			£218.26	
Equipment	Admin				
AWearness & Fundraising	Admin				
Venue Hire Activity	Venue Hire				
AWearness & Fundraising	Admin				
Fundraising	Admin			£36.00	
Fundraising	Admin			£70.00	
Fundraising	Admin			£195.95	
Fundraising	Admin			£70.00	
Fundraising	Admin			£70.00	
Fundraising	Admin			£192.00	
Fundraising	Admin			£85.00	
Fundraising	Admin			£15.00	
Donation	Admin		£20.00		
Venue Hire Trans	Venue Hire				
Activity All	Transfest				
Activity All	Transfest				
Activity All	Transfest				
Fundraising	Admin			£74.71	
*	*				
Sundries	Admin				
Activity All	Transfest				

Activity All	Transfest			
Activity All	Transfest			
Activity All	Transfest			
Activity All	Transfest			
Activity All	Transfest			
Sundries	Admin			
Venue Hire All	Transfest			
Entertainment Live	Transfest			
Entertainment Disco	Transfest			
Venue Hire All	Venue Hire			
Donation	Transfest		£1,000.00	
Equipment	Admin			
Activity All	Transfest			
Entertainment Live	Transfest			
Activity All	Together for families			
Donation	Admin		£50.00	
Fundraising	Admin			£2.68
Donation	Admin		£22.00	
Fundraising	Admin			£9.83
Fundraising	Admin			£241.40
AWearness & Fundraising	Admin			
Fundraising	Admin			£195.00
Fundraising	Admin			£20.64
Fundraising	Admin			£350.00
		###	£1,215.86	£5,574.39
		###	R&P Bal	
		###	Bal BF	
		###	Total	

Venue Hire	Activities	Entertainment	Sundries	Fundraising	Crisis Fund	Equipment
£250.00	£65.42	£300.00	£15.00 £18.36	£75.00 £40.00		
£240.00				£130.00		
	£180.00					
			£15.00			
£240.00 £250.00	£180.00	£110.00	£18.36	£10.30 £15.00		
				£440.40		

				£173.36			
		£75.00					
£320.00 £250.00							
	£200.00		£15.00 £18.36	£52.50			
£250.00 £200.00	£200.00	£230.00	£15.00 £18.36				
					£200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £400.00		
£240.00 £250.00		£300.00	£15.00 £18.36		£200.00 £200.00 £200.00		

					£200.00 £200.00 £200.00 £200.00		
	£200.00						
£79.50							
£210.00 £250.00	£145.14		£15.00 £18.36 £100.00 £60.00				
	£73.29 £28.02 £200.00						
£375.00 £240.00 £81.90		£75.00	£15.00 £18.36 £30.00 £87.50 £75.60 35.35				
	£200.00						
£250.00 £280.00	£200.00 £147.70	£330.00	£15.00 £18.36				
				£120.00 £93.00			
			£2.95				

£250.00 £200.00	£200.00	£75.00	£15.00				
			£18.36				
	£200.00 £360.00			£68.00			
			£160.37				
£160.00 £250.00			£18.36	£40.00 £30.00			
			£433.20			£422.00	
				£9.30 £16.99 £6.29			
	£200.00		£120.00	£11.99 £39.98			
				£60.00			
£26.00				£100.00			
						£103.59 £71.29	
			£15.20				

£26.00			£21.00			£15.00 £88.34	
			£125.00 £25.00				
£240.00 £250.00	£200.00 £58.94	£330.00					
				£8.99 £300.23 £37.96			
						£78.68	
£100.00				£30.70 £60.00			
£26.00	£41.80 £38.95 £48.30						
			£15.00				
	£241.00						

	£253.00 £42.78 £51.94 £15.00 £10.00		£21.00				
£800.00		£250.00 £50.00					
£280.00						£1,081.53	
	£50.00 £200.00	£30.50		£6.99			
£6,864.40	£4,231.28	£2,255.50	£1,545.77	£1,976.98	£4,000.00	£1,860.43	
£22,734.36	R&P Bal						



--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

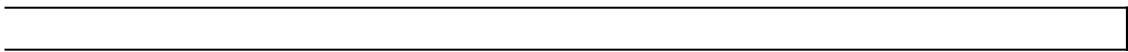
--	--	--	--	--

--	--	--	--	--

--

--	--	--	--	--	--

--



| | | | | | |

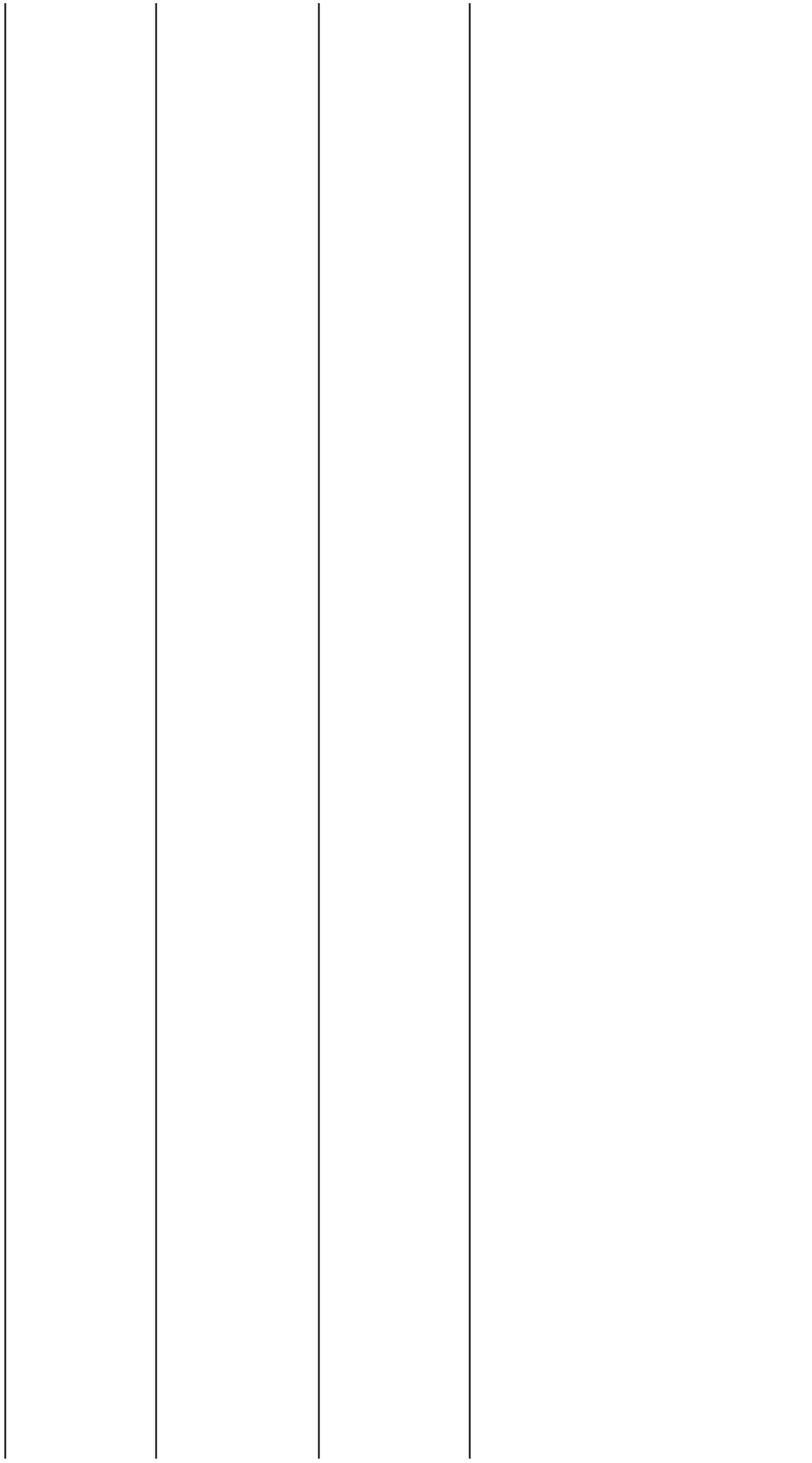
Fundraising Year 4	Balance
01-07-2022 to 30-06-2023	£5,574.39

Date	Where	Payment type	Credit	Balance
15-07-2022	Fundraising	Cash	£20.00	£20.00
15-07-2022	Fundraising	Cash	£10.00	£30.00
26-07-2022	Sumup Payments	AC	£51.14	£81.14
01-08-2022	Fundraising	Cash	£151.00	£232.14
01-08-2022	Fundraising	Cash	£165.00	£397.14
01-08-2022	Fundraising	Cash	£117.70	£514.84
01-08-2022	Fundraising	Cash	£10.00	£524.84
01-08-2022	Fundraising	Cash	£107.95	£632.79
22-08-2022	Fundraising	Cash	£20.00	£652.79
22-08-2022	Fundraising	Cash	£44.00	£696.79
22-08-2022	Fundraising	Cash	£24.80	£721.59
22-08-2022	Fundraising	Cash	£167.00	£888.59
22-08-2022	Fundraising	Cash	£50.10	£938.69
22-08-2022	Fundraising	Cash	£147.00	£1,085.69
23-08-2022	Sumup Payment Fund	AC	£64.89	£1,150.58
30-08-2022	D Gunbie T-Shirts	CT	£30.00	£1,180.58
30-08-2022	Fundraising	Cash	£105.05	£1,285.63
30-08-2022	Fundraising	Cash	£168.00	£1,453.63
30-08-2022	Fundraising	Cash	£225.00	£1,678.63
31-08-2022	Sum Up Payments	AC	£86.53	£1,765.16
28-09-2022	T Shirt	AC	£15.00	£1,780.16
30-09-2022	Refund	AC	£15.00	£1,795.16
03-03-2023	Margaret Winnett	BAC	£70.50	£1,865.66
07-03-2023	Sum Up Payments	AC	£0.98	£1,866.64
10-03-2023	Sum Up Payments	AC	£4.92	£1,871.56
03-04-2023	St Pirans day Fundraising	CD	£124.99	£1,996.55
03-04-2023	Tshirts	CD	£30.00	£2,026.55
05-04-2023	Cake Sale CAD services	BAC	£100.00	£2,126.55
17-04-2023	Merch	Cash	£39.00	£2,165.55
24-04-2023	Refund Amazon teddie bags	AC	£5.45	£2,171.00
03-05-2023	Trevithick Day Sum Up Payments	BAC	£11.80	£2,182.80
11-05-2023	Trevithick day Fundraising	CD	40.32	£2,223.12
11-05-2023	Trevithick day Fundraising	CD	£451.90	£2,675.02
22-05-2023	Lost fest Teddy rehome	Cash	£151.40	£2,826.42
22-05-2023	Lost Fest Bottle tombola	Cash	£569.00	£3,395.42
22-05-2023	Camborne Bottle tombola	Cash	£199.50	£3,594.92
22-05-2023	Camborne Teddy rehome	Cash	£133.00	£3,727.92
22-05-2023	Lost fest & Camborne pride sumup	BAC	£218.26	£3,946.18
30-05-2023	Launceston Steam fair Fundraising	Cash	£36.00	£3,982.18
30-05-2023	Launceston Steam fair Fundraising	Cash	£70.00	£4,052.18

30-05-2023	Launceston Steam fair Fundraising	Cash	£195.95	£4,248.13
30-05-2023	Launceston Steam fair Fundraising	Cash	£70.00	£4,318.13
30-05-2023	Launceston Steam fair Fundraising	Cash	£70.00	£4,388.13
30-05-2023	Launceston Steam fair Fundraising	Cash	£192.00	£4,580.13
30-05-2023	Launceston Steam fair Fundraising	Cash	£85.00	£4,665.13
30-05-2023	Launceston Steam fair Fundraising	Cash	£15.00	£4,680.13
31-05-2023	Sum up Payments	BAC	£74.71	£4,754.84
13-06-2023	Launceston steam fair Fundraising	Cash	£2.68	£4,757.52
19-06-2023	Sum up Payments	BAC	£9.83	£4,767.35
22-06-2023	Murdoch Day	Cash	£241.40	£5,008.75
26-06-2023	Mazy Day	Cash	£195.00	£5,203.75
26-06-2023	Sum up Payments	BAC	£20.64	£5,224.39
27-06-2023	Hale CW Channel Swim	DPC	£350.00	£5,574.39
7-2022 to 30-06-	4		£5,574.39	

FUNDRAISING

|



[illegible]

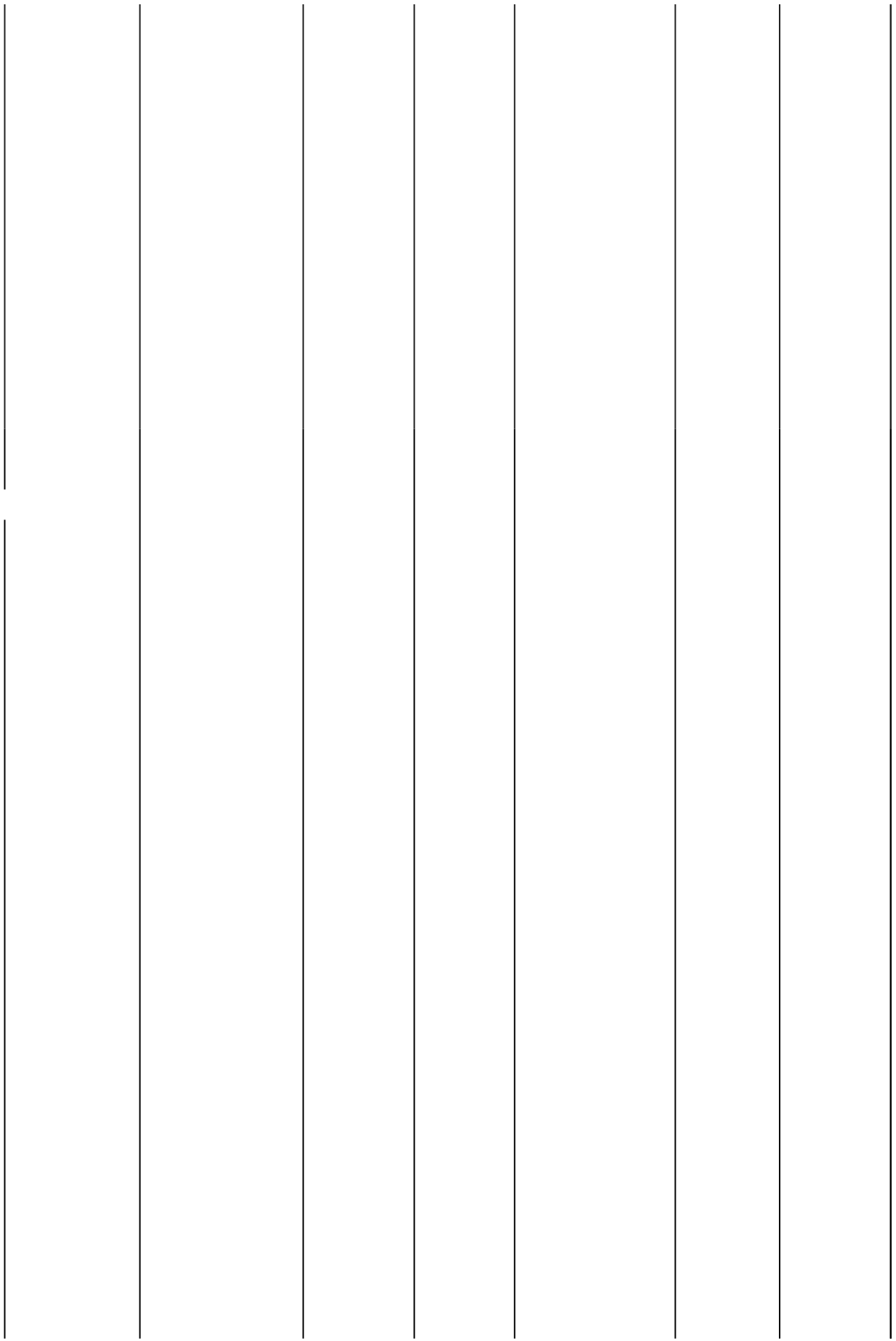
Year end 01-07-2022 - 30-6-2023

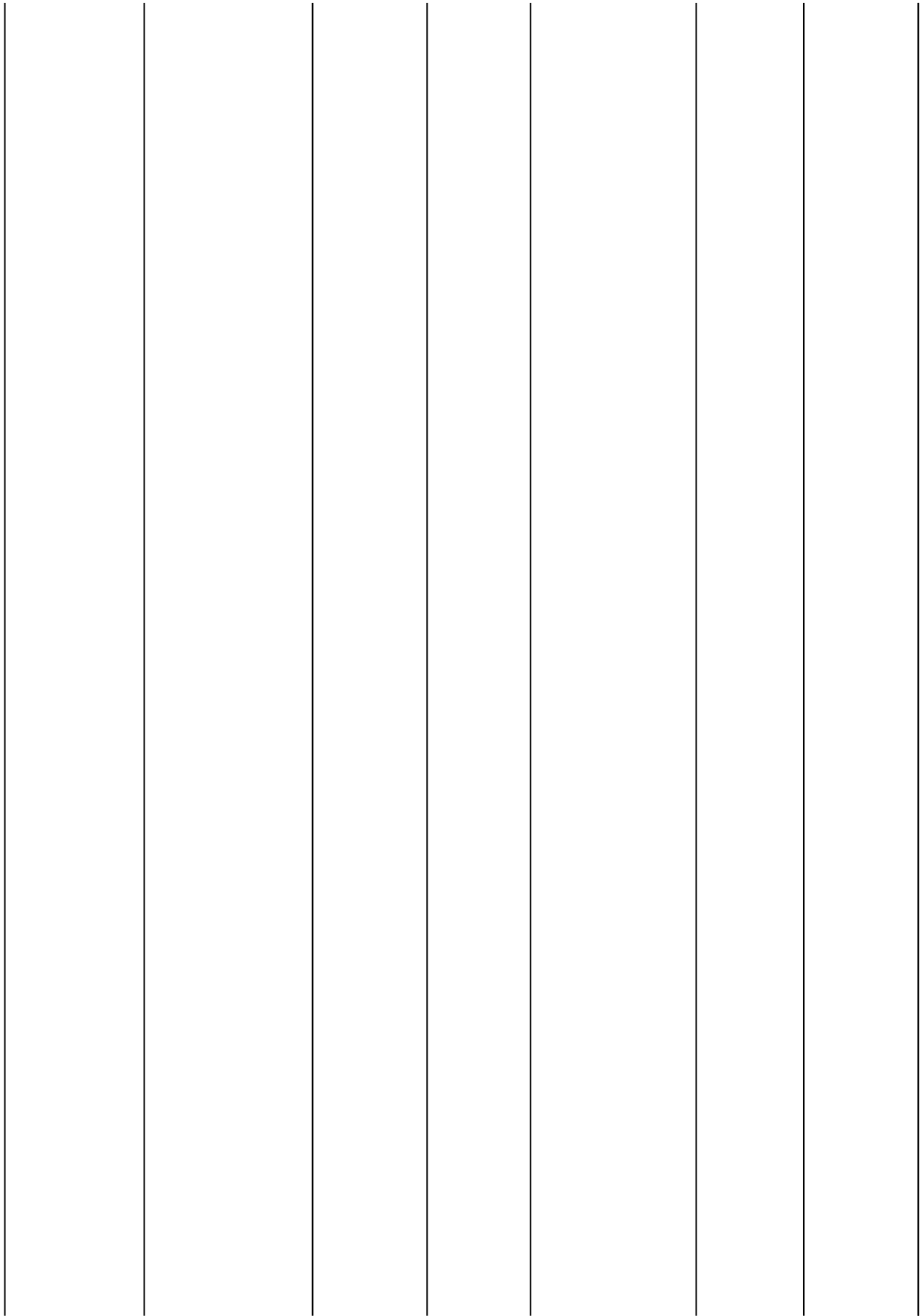
Grants	£22,500.00	£22,500.00
Fundraising	£5,574.39	£5,574.39
Donations	£1,215.86	£1,215.86
Receipts	£29,290.25	
Bal BF	£10,216.94	
Balance	£39,507.19	

Venue Hire	£6,864.40	£6,864.40
Activities	£4,231.28	£4,231.28
Entertainment	£2,255.50	£2,255.50
Sundries	£1,545.77	
Awareness and Fundrais	£1,976.98	
Crisis Fund	£4,000.00	£4,000.00
Equipment	£1,860.43	£1,860.43
Payments	£22,734.36	
Balance	£16,772.83	

Venue Hire year 4	Balance
01-07-22 /30-06-23	£6,864.40

Date	Payment type	Family	Teen	Trans	All	W/end
06-07-2022	000203					£250.00
06-07-2022	000205			£240.00		
02-08-2022	000210				£240.00	
02-08-2022	000211					£250.00
31-08-2022	000214				£320.00	
31-08-2022	000215					£250.00
07-10-2022	000219				£200.00	
07-10-2022	000218					£250.00
01-11-2022	000220				£240.00	
01-11-2022	000221					£250.00
06-12-2022	000225				£210.00	
18-11-2022	000223			£79.50		
06-12-2022	000226					£250.00
05-01-2023	000235				£240.00	
05-01-2023	000234					£375.00
13-01-2023	000224			£81.90		
14-02-2023	000238					£250.00
14-02-2023	000240				£280.00	
08-03-2023	000243			£200.00		
08-03-2023	000242				£250.00	
04-04-2023	000244			£160.00		
04-04-2023	000245				£250.00	
20-04-2023	Bac			£26.00		
03-05-2023	Bac			£26.00		
11-05-2023	000248				£240.00	
11-05-2023	000249					£250.00
23-05-2023	000250				£100.00	
30-05-2023				£26.00		
05-06-2023					£800.00	
05-06-2023					£280.00	
		£0.00	£0.00	£839.40	£3,650.00	£2,375.00





VENUE HIRE

Balance
£250.00
£490.00
£730.00
£980.00
£1,300.00
£1,550.00
£1,750.00
£2,000.00
£2,240.00
£2,490.00
£2,700.00
£2,779.50
£3,029.50
£3,269.50
£3,644.50
£3,726.40
£3,976.40
£4,256.40
£4,456.40
£4,706.40
£4,866.40
£5,116.40
£5,142.40
£5,168.40
£5,408.40
£5,658.40
£5,758.40
£5,784.40
£6,584.40
£6,864.40
£6,864.40

Activities Year 4		Balance		
01-07-2022 to 30-06-2023		£4,231.28		
Date	Activity Type	Payment Type	All	Teen
05-07-2022	Prom Night Buffet	000202	£65.42	
11-07-2022	Penventon Hotel Spa Night	CT	£180.00	
15-08-2022	Penventon Hotel Spa Night	CT	£180.00	
15-09-2022	Penventon Hotel Spa Night	000216	£200.00	
10-10-2022	Penventon Hotel Spa Night	CT	£200.00	
14-11-2022	Penventon Hotel Spa Night	CT	£200.00	
05-12-2022	Christmas food	CT	£145.14	
06-12-2022	Food For Buffet	000229	£73.29	
13-12-2022	Christmas food	CT	£28.02	
19-12-2022	Penventon Hotel Spa Night	CT	£200.00	
16-01-2023	Penventon Hotel Spa Night	CT	£200.00	
13-02-2023	Penventon Hotel Spa Night	CT	£200.00	
22-02-2023	Geevor Tin Mine	CT	£147.70	
08-03-2023	James Barrett Warrior w/end	AC	£200.00	
13-03-2023	Penventon Hotel Spa Night	CT	£200.00	
16-03-2023	South west loos	AC	£360.00	
15-04-2023	Penventon Hotel Spa Night	CT	£200.00	
13-05-2023	James Barrett Warrior w/end	DCP	£200.00	
13-05-2023	Tescos Buffet for warrior w/end	CT	£58.94	
30-05-2023	Food for Transfest tesco	CT	£41.80	
30-05-2023	Food for Transfest tesco	CT	£38.95	
30-05-2023	Food for Transfest tesco	CT	£48.30	
02-06-2023	Sander Fish and chips Transfest	POS	£241.00	
02-06-2023	Bodmin Jail Transfest	POS	£253.00	
05-06-2023	Food for Transfest tesco	POS	£42.78	
05-06-2023	Food for transfest Aldi	POS	£51.94	
05-06-2023	Food for Transfest Iceland	POS	£15.00	
05-06-2023	Food for Transfest Meat Machine	POS	£10.00	
07-06-2023	Makeup master class Transfest	000256	£50.00	
12-06-2023	Penventon Hotel Spa Night	CT	£200.00	
4	01-07-2022 to 30-06-2023		£4,231.28	£0.00

5	01-07-2023 to 30-06-2024		£0.00	£0.00

ACTIVITIES

Family	Tr Adult	Balance
		£65.42
		£245.42
		£425.42
		£625.42
		£825.42
		£1,025.42
		£1,170.56
		£1,243.85
		£1,271.87
		£1,471.87
		£1,671.87
		£1,871.87
		£2,019.57
		£2,219.57
		£2,419.57
		£2,779.57
		£2,979.57
		£3,179.57
		£3,238.51
		£3,280.31
		£3,319.26
		£3,367.56
		£3,608.56
		£3,861.56
		£3,904.34
		£3,956.28
		£3,971.28
		£3,981.28
		£4,031.28
		£4,231.28
		£4,231.28
£0.00	£0.00	£4,231.28

CT
CT
CT

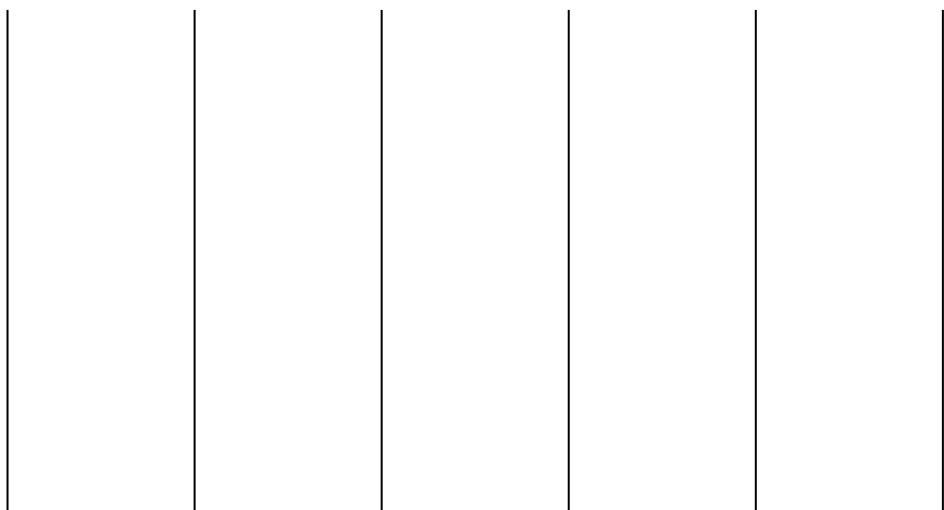
£0.00	£0.00	£0.00

[illegible]

Entertainment Year 4	Balance
01-07-2022 to 30-06-2023	£2,255.50

Date	Payment type	Disco	Band	Balance
06-07-2022	000204		£300.00	£300.00
02-08-2022	000209	£110.00		£410.00
31-08-2022	000213	£75.00		£485.00
07-10-2022	000217		£230.00	£715.00
01-11-2022	000222		£300.00	£1,015.00
06-12-2022	000227		£100.00	£1,115.00
04-01-2023	000233	£75.00		£1,190.00
14-02-2023	000239		£330.00	£1,520.00
08-03-2023	000241	£75.00		£1,595.00
11-05-2023	000247		£330.00	£1,925.00
05-06-2023	000253		£250.00	£2,175.00
05-06-2023	000254	£50.00		£2,225.00
07-06-2023	000257		£30.50	£2,255.50
		£385.00	£1,870.50	£2,255.50

[illegible]



ENTERTAINMENT

!

|

Sundries Year	4	Balance
01-07-2022 to 30-06-2023		£1,545.77

Date	Payment Type	Web site	Insurance	Misc	Phone
01-07-2022	DD		£15.00		
04-07-2022	DD				£18.36
29-07-2022	DD		£15.00		
03-08-2022	DD				£18.36
01-09-2022	DD		£15.00		
05-09-2022	DD				£18.36
03-10-2022	DD		£15.00		
04-10-2022	DD				£18.36
01-11-2022	DD		£15.00		
03-11-2022	DD				£18.36
01-12-2022	DD		£15.00		
05-12-2022	DD				£18.36
06-12-2022	000228			£60.00	
03-01-2023	DD		£15.00		
03-01-2023	DD				£18.36
05-01-2023	000236			£30.00	
12-01-2023	000230	£87.50			
12-01-2023	000231	£75.60			
18-01-2023	000237			£35.35	
01-02-2023	DD		£15.00		
03-02-2023	DD				£18.36
01-03-2023	DD		£15.00		
01-03-2023	CT			£2.95	
06-03-2023	DD				£18.36
30-03-2023	AC	£160.37			
03-04-2023	DD				£18.36
05-04-2023	CT			£433.20	
12-04-2023	CT	£120.00			
02-05-2023	DD		£15.20		
03-05-2023	BAC				£21.00
11-05-2023	DPC				
11-05-2023	DPC				
01-06-2023	DD		£15.00		
05-06-2023	DD				£21.00
7-2022 to 30-06-2023		£443.47	£165.20	£561.50	£225.60

	5	£0.00	£0.00	£0.00	£0.00

|

|

|

|

|

|

Accountant	Balance
	£15.00
	£33.36
	£48.36
	£66.72
	£81.72
	£100.08
	£115.08
	£133.44
	£148.44
	£166.80
	£181.80
	£200.16
	£260.16
	£275.16
	£293.52
	£323.52
	£411.02
	£486.62
	£521.97
	£536.97
	£555.33
	£570.33
	£573.28
	£591.64
	£752.01
	£770.37
	£1,203.57
	£1,323.57
	£1,338.77
	£1,359.77
£125.00	£1,484.77
£25.00	£1,509.77
	£1,524.77
	£1,545.77
£150.00	£1,545.77

£0.00	£0.00

!

|

|

|

|

|

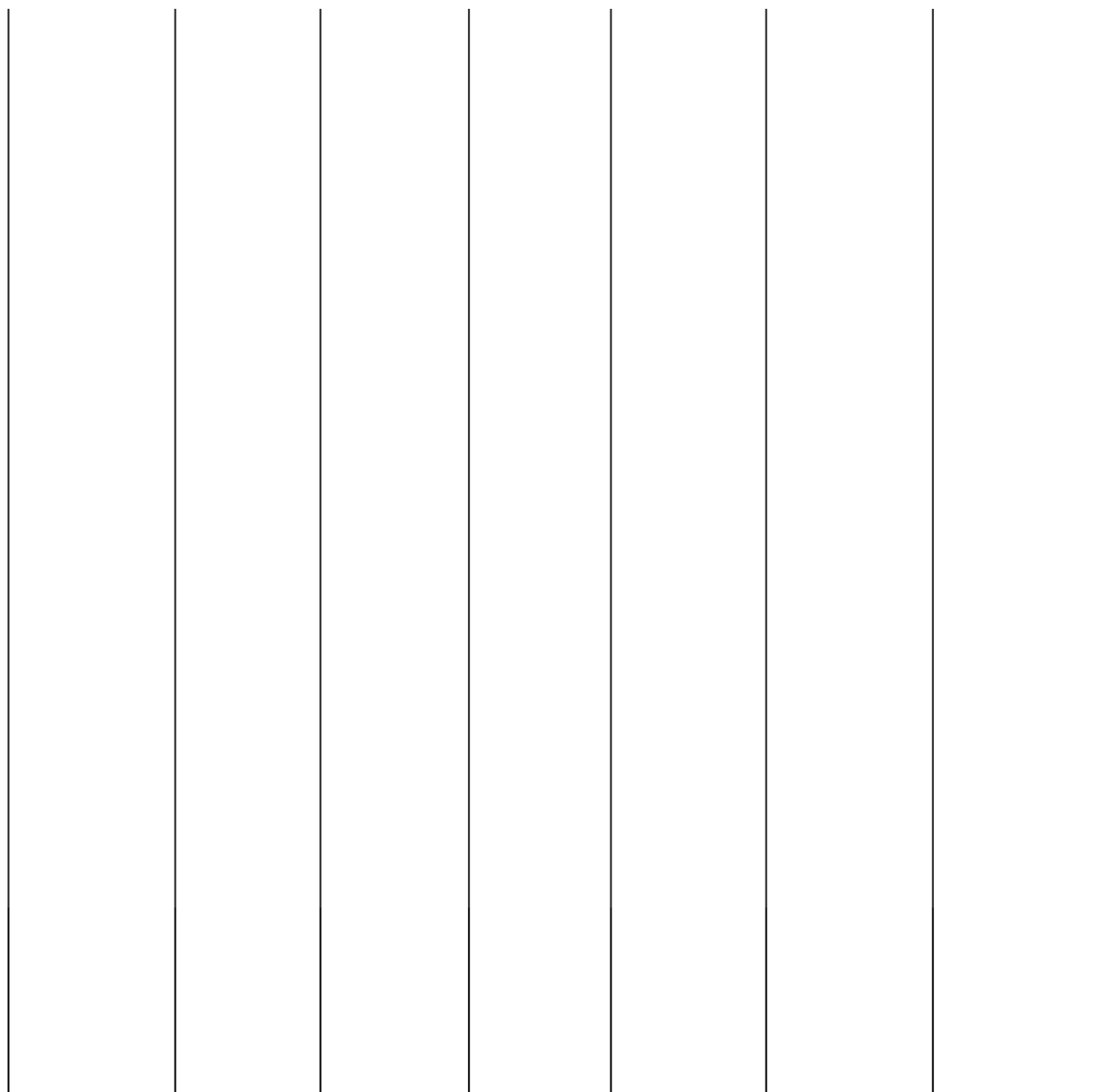
|

|

£15.00
£75.60
£36.00
£15.00
£36.00
£15.00
£36.00
£15.00
£36.00

Awareness & Fundraising	Balance
01-07-2022 to 30-06-2023	£1,976.98

Date	Payment type	Project Worker	Stall top up & Merch	Signs and Stall	Pitch Fee	mileage/Parking
04-07-2022	000191		£75.00			
04-07-2022	000201		£40.00			
06-07-2022	000206				£130.00	
19-08-2022	CT		£10.30			
19-08-2022	000208				£15.00	
23-08-2022	CT		£440.40			
30-08-2022	CT		£173.36			
07-09-2022	000212				£52.50	
20-02-2023	CT				£120.00	
27-02-2023	CT				£93.00	
17-03-2023	CT				£68.00	
04-04-2023	CT				£40.00	
04-04-2023	CT				£30.00	
11-04-2023	CT		£9.30			
11-04-2023	CT			£16.99		
11-04-2023	CT			£6.29		
15-04-2023	CT			£11.99		
16-04-2023	CT			£39.98		
21-04-2023	CHQ				£100.00	
20-04-2023	DPC				£60.00	
14-05-2023	CT			£8.99		
18-05-2023	POS		£300.23			
18-05-2023	POS		£37.96			
22-05-2023	POS		£30.70			
25-05-2023	000251			£60.00		
23-06-2023	CT			£6.99		
01-07-2022 to 30-06-2023		£0.00	£1,117.25	£151.23	£708.50	£0.00



Awareness And Fundraising

Balance
£75.00
£115.00
£245.00
£255.30
£270.30
£710.70
£884.06
£936.56
£1,056.56
£1,149.56
£1,217.56
£1,257.56
£1,287.56
£1,296.86
£1,313.85
£1,320.14
£1,332.13
£1,372.11
£1,472.11
£1,532.11
£1,541.10
£1,841.33
£1,879.29
£1,909.99
£1,969.99
£1,976.98
£1,976.98
£1,976.98
£1,976.98

!

!

			Balance	Emergency Relief Year 4
			£4,000.00	01-07-2022 to 30-06-2023
Date	Payment type	Debit	Balance	Type
24-10-2022	CT	£200.00		Emergency Relief Cost of living
24-10-2022	CT	£200.00		Emergency Relief Cost of living
24-10-2022	CT	£200.00		Emergency Relief Cost of living
24-10-2022	CT	£200.00		Emergency Relief Cost of living
24-10-2022	CT	£200.00		Emergency Relief Cost of living
24-10-2022	CT	£200.00		Emergency Relief Cost of living
24-10-2022	CT	£200.00		Emergency Relief Cost of living
24-10-2022	CT	£200.00		Emergency Relief Cost of living
24-10-2022	CT	£200.00		Emergency Relief Cost of living
24-10-2022	CT	£200.00		Emergency Relief Cost of living
24-10-2022	CT	£200.00		Emergency Relief Cost of living
31-10-2022	CT	£400.00		Emergency Relief Cost of living
10-11-2022	CT	£200.00		Emergency Relief Cost of living
10-11-2022	CT	£200.00		Emergency Relief Cost of living
10-11-2022	CT	£200.00		Emergency Relief Cost of living
10-11-2022	CT	£200.00		Emergency Relief Cost of living
10-11-2022	CT	£200.00		Emergency Relief Cost of living
10-11-2022	CT	£200.00		Emergency Relief Cost of living
10-11-2022	CT	£200.00		Emergency Relief Cost of living
01-07-2022 to 30-06-2023		£4,000.00		4

7-2023 to 30-06-2024		£0.00	£0.00	5

CRISIS FUND

[illegible]

		Equipment year 4	Balance	
		01-07-2022 to 30-06-2023	£1,860.43	
Date	Payment Type	Equipment	Debit	Balance
11-04-2023	CT	Chestnut H&G Serv	£422.00	£422.00
28-04-2023	CT	Amazon Shower materials	£71.29	£493.29
26-04-2023	CT	Toolstation Shower Materials	£103.59	£596.88
09-05-2023	CT	B & Q Shower Materials	£15.00	£611.88
09-05-2023	CT	Toolstation Shower Materials	£88.34	£700.22
22-05-2023	POS	Toolstation Shower Materials	£78.68	£778.90
07-06-2023	Cash	Contribution to works of shower	£1,081.53	£1,860.43
	01-07-2022 to 30-06-2023		£1,860.43	£1,860.43

EQUIPMENT

|

|

|

Safe Haven Accounts

1st July 2022 to 30th June 2023

Grants	£22,500.00
Fundraising	£5,574.39
Donations	£1,215.86
Receipts	£29,290.25
Bal BF	£10,216.94
Balance	£39,507.19

Venue Hire	£6,864.40
Activities	£4,231.28
Entertainment	£2,255.50
Sundries	£1,545.77
Awareness and Fundraising	£1,976.98
Crisis Fund	£4,000.00
Equipment	£1,860.43

Payments **£22,734.36**

Balance **£16,772.83**

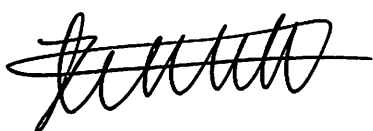
Kernow Accountancy

Kernow House

Penryn

TR10 8QQ

Zoe Simmons



29th May 2024

Kernow Accountancy Ltd

Kernow House

17 Green Lane, Penryn

TR10 8QQ

zoe@kernowaccountancy.co.uk

VAT Registration No.: 343762395



VAT Invoice

INVOICE TO

Spencer Chapman

INVOICE NO. 2712022_334408

DATE 27/05/2024

DUE DATE 27/05/2024

TERMS Due on receipt

DESCRIPTION	VAT	QTY	RATE	AMOUNT
Independent Examination of 22/23 accounts	20.0% S	1	150.00	150.00

SUBTOTAL	150.00
VAT TOTAL	30.00
TOTAL	180.00
BALANCE DUE	£180.00

VAT SUMMARY

	RATE	VAT	NET
VAT @ 20%		30.00	150.00

Please quote your invoice number

BACS payments to
40-21-02
61582941