

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

01	07	23
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 Period end date

30	06	24
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Charity name

SAFE HAVEN - CORNWALL

Charity No
(if any)

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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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	

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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	

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 SWARBRICK	CHAIR		
2	LOUISE COLAM	TREASURER		
3	GORDON LANCASTER			
4	LIBBY MARTIN			
5	RUTH CONNOLLY			
6	PAUL SWARBRICK			
7	JENNIFER GRIFFEN			
8	DEBORAH GOSLING			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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 ANNE SWARBRICK

Position (eg Secretary,
Chair, etc)

CHAIR

Date

29/04/2025

Date		Cheque no/ Payment type	Credit	Debit	Balance	Allocation	Grant allocation / Payment Source	Grants	Donations	Fundraising	Venue Hire	Activities	Entertainment	Sundries	Awareness & Fundraising	Crisis Fund	Equipment	
01-07-2023	Balance BF	BBF	£16,772.83		£16,772.83	*	*											
03-07-2023	Mazey Day Fundraising	Cash	£220.00		£16,992.83	Fundraising	Admin			£220.00								
03-07-2023	Mileage Steam Fair	DPC		£81.55	£16,911.28	AWearness & Fundraising	Admin								£81.55			
03-07-2023	Transfest Pendennis Trip	DPC		£164.70	£16,746.58	Activity All	Transfest					£164.70						
03-07-2023	Hiscox Insurance	DD		£15.00	£16,731.58	Sundries	Admin							£15.00				
04-07-2023	Liskeard Council Venue Hire	DPC		£28.00	£16,703.58	Venue hire All	Venue Hire				£28.00							
04-07-2023	EE Phone	DD		£21.00	£16,682.58	Sundries	Admin							£21.00				
04-07-2023	Accommodation Trustee	000260		£30.00	£16,652.58	AWearness & Fundraising	Admin								£30.00			
04-07-2023	Venue hire support	000258		£240.00	£16,412.58	Venue Hire Support	Venue Hire				£240.00							
04-07-2023	Venue Hire Weekend	000259		£250.00	£16,162.58	Venue Hire Weekend	Venue Hire				£250.00							
05-07-2023	Libby DJ 30-6	DPC		£75.00	£16,087.58	Entertainment Disco	Entertainment						£75.00					
05-07-2023	Libby DJ 29-05	DPC		£75.00	£16,012.58	Entertainment Disco	Entertainment						£75.00					
05-07-2023	Libby DJ 29-04	DPC		£75.00	£15,937.58	Entertainment Disco	Entertainment						£75.00					
10-07-2023	Penventon Hotel Spa Night	POS		£200.00	£15,737.58	Activity All	Together for families					£200.00						
22-07-2023	GGP payments G Simpson	CP		£30.00	£15,707.58	Crisis Fund	Crisis Fund									£30.00		
Aug	*	*			*	*	*											
01-08-2023	Hiscox Insurance	DD		£15.00	£15,692.58	Sundries	Admin							£15.00				
02-08-2023	Liskeard Council Venue Hire	CP		£42.00	£15,650.58	Venue Hire Support	Venue Hire				£42.00							
03-08-2023	EE Phone	DD		£21.00	£15,629.58	Sundries	Admin							£21.00				
04-08-2023	Clear Chemist G Simpson	CP		£94.64	£15,534.94	Crisis Fund	Crisis Fund									£94.64		
07-08-2023	Amazon Labels and Bags	CP		£6.29	£15,528.65	AWearness & Fundraising	Admin								£6.29			
10-08-2023	Venue Hire Support	000260		£200.00	£15,328.65	Venue Hire Support	Venue Hire				£200.00							
10-08-2023	Venue Hire Weekend	000261		£250.00	£15,078.65	Venue Hire Weekend	Venue Hire				£250.00							
10-08-2023	Entertainment Zalik Live	000262		£250.00	£14,828.65	Entertainment Live	Entertainment						£250.00					
14-08-2023	Penventon Hotel Spa Night	CP		£200.00	£14,628.65	Activity All	Together for families					£200.00						
14-08-2023	Morrisons Foundation Grant	BAC	£1,050.00		£15,678.65	Grant	Admin	£1,050.00										
16-08-2023	Amazon Gazebo weights	CP		£59.98	£15,618.67	AWearness & Fundraising	Admin								£59.98			
16-08-2023	Sugar Theory Hoodies	OT		£351.00	£15,267.67	AWearness & Fundraising	Admin								£351.00			
21-08-2023	Charlotte Hale Hoodie	OT	£25.00		£15,292.67	Fundraising	Admin			£25.00								
21-08-2023	Gail L Hoodie	OT	£25.00		£15,317.67	Fundraising	Admin			£25.00								
21-08-2023	Sum up Payments Tattoo	AC	£375.53		£15,693.20	Fundraising	Admin			£375.53								
23-08-2023	Toolstation Marching sign	CP		£20.07	£15,673.13	AWearness & Fundraising	Admin								£20.07			
24-08-2023	Tesco Bottles for fundraising	CP		£82.78	£15,590.35	AWearness & Fundraising	Admin								£82.78			
24-08-2023	B & M weights for Gazebo	CP		£84.70	£15,505.65	AWearness & Fundraising	Admin								£84.70			
28-08-2023	Crisis Fund Koby	CP		£200.00	£15,305.65	Crisis Fund	Crisis Fund									£200.00		
28-08-2023	Weights for Gazebo	CP		£24.00	£15,281.65	AWearness & Fundraising	Admin								£24.00			
29-08-2023	Pixie & Paula Hoodies	OT	£100.00		£15,381.65	Fundraising	Admin			£100.00								
29-08-2023	Liskeard Council Venue Hire	OT		£24.00	£15,357.65	Venue Hire Support	Venue Hire				£24.00							
30-08-2023	Tattoo conventions and Pride	Cash	£494.40		£15,852.05	Fundraising	Admin			£494.40								
30-08-2023	Hoodies	Cash	£150.00		£16,002.05	Fundraising	Admin			£150.00								
30-08-2023	Sum Up Truro Pride	AC	£207.40		£16,209.45	Fundraising	Admin			£207.40								
31-08-2023	Tattoo Convention pitch hire	OT		£170.00	£16,039.45	AWearness & Fundraising	Admin								£170.00			
Sept	*	*			*	*	*											
01-09-2023	Hiscox Insurance	DD		£15.00	£16,024.45	Sundries	Admin							£15.00				
04-09-2023	EE Phone	DD		£21.00	£16,003.45	Sundries	Admin							£21.00				
06-09-2023	Fundraising	OT	£5.55		£16,009.00	Fundraising	Admin			£5.55								
07-09-2023	Penventon Hotel Spa Night	CP		£200.00	£15,809.00	Activity All	Together for families					£200.00						
11-09-2023	Sum Up Pasty and Mining Fest	AC	£18.68		£15,827.68	Fundraising	Admin			£18.68								
13-09-2023	Venue Hire Support	000264		£200.00	£15,627.68	Venue Hire Support	Venue Hire				£200.00							
13-09-2023	Venue Hire Weekend	000265		£250.00	£15,377.68	Venue Hire Weekend	Venue Hire				£250.00							
13-09-2023	Libby DJ July	OT		£75.00	£15,302.68	Entertainment Disco	Entertainment						£75.00					
13-09-2023	Libby DJ August	OT		£75.00	£15,227.68	Entertainment Disco	Admin						£75.00					
19-09-2023	Crisis Fund Malissa tyres	CP		£113.95	£15,113.73	Crisis Fund	Crisis Fund									£113.95		
29-09-2023	Donation Saputo (dairy crest)	AC	£110.00		£15,223.73	Donation	Admin			£110.00								
Oct	*	*			£15,223.73	-	*											
02-10-2023	Fundraising Pasty and Mining day	Cash	£92.00		£15,315.73	Fundraising	Admin			£92.00								
02-10-2023	Hiscox Insurance	DD		£15.00	£15,300.73	Sundries	Admin							£15.00				
03-10-2023	Accommodation Trustee	000266		£100.00	£15,200.73	Sundries	Admin							£100.00				
03-10-2023	Venue Hire Meeting	000267		£100.00	£15,100.73	Venue Hire Meeting	Venue Hire				£100.00							
03-10-2023	Venue Hire Support	000268		£160.00	£14,940.73	Venue Hire Support	Venue Hire				£160.00							
03-10-2023	Venue Hire Weekend	000269		£250.00	£14,690.73	Venue Hire Weekend	Venue Hire				£250.00							
04-10-2023	EE Phone	DD		£21.00	£14,669.73	Sundries	Admin								£21.00			
09-10-2023	Trevithick Day Stall Hire	OT		£60.00	£14,609.73	AWearness & Fundraising	Admin								£60.00			
09-10-2023	Liskeard Council Venue Hire	OT		£26.00	£14,583.73	Venue Hire Support	Venue Hire				£26.00							
11-10-2023	Curries Laptop For Charity use	CP		£399.00	£14,184.73	Equipment	Admin										£399.00	
16-10-2023	Penventon Hotel Spa Night	CP		£200.00	£13,984.73	Activity All	Together for families					£200.00						
16-10-2023	Libby DJ Sept	OT		£75.00	£13,909.73	Entertainment Disco	Admin						£75.00					
18-10-2023	Mileage for sparkle	OT		£259.35	£13,650.38	AWearness & Fundraising	Admin								£259.35			

		Cheque no/ Payment type																
Date			Credit	Debit	Balance	Allocation	Grant allocation / Payment Source	Grants	Donations	Fundraising	Venue Hire	Activities	Entertainment	Sundries	Awareness & Fundraising	Crisis Fund	Equipment	
18-10-2023	Website Training	OT		£126.08	£13,524.30	Sundries	Admin							£126.08				
30-10-2023	Boots First Aid box top up	CT		£3.15	£13,521.15	Sundries	Admin							£3.15				
31-10-2023	Bankekoot	000070		£330.00	£13,191.15	Entertainment Live	Admin						£330.00					
31-10-2023	Venue Hire Weekend	000071		£250.00	£12,941.15	Venue Hire Weekend	Venue Hire				£250.00							
31-10-2023	Venue Hire Support	000072		£200.00	£12,741.15	Venue Hire Support	Venue Hire				£200.00							
31-10-2023	Accommodation Trustee	000073		£25.00	£12,716.15	Sundries	Admin							£25.00				
31-10-2023	Libby Disco Halloween	OT		£75.00	£12,641.15	Entertainment Disco	Admin						£75.00					
31-10-2023	Halloween raffle	Cash	£60.00		£12,701.15	Fundraising	Admin			£60.00								
Nov	-	-				-	-											
01-11-2023	Hiscox Insurance	DD		£15.00	£12,686.15	Sundries	Admin							£15.00				
01-11-2023	White Gazebo 3m x 3m	OT		£89.99	£12,596.16	AWearness & Fundraising	Admin								£89.99			
01-11-2023	SW Loos Trans fest Dep	OT		£180.00	£12,416.16	Activity All	Transfest					£180.00						
03-11-2023	E-Apollo	CP		£138.64	£12,277.52	AWearness & Fundraising	Admin								£138.64			
03-11-2023	EE Phone	DD		£21.00	£12,256.52	Sundries	Admin							£21.00				
06-11-2023	Donation Gemma	OT	£125.00		£12,381.52	Donation	Admin		£125.00									
07-11-2023	Tontop e.K pin Badges	OT		£80.93	£12,300.59	AWearness & Fundraising	Admin								£80.93			
07-11-2023	Pop up Gazebo	OT		£154.79	£12,145.80	AWearness & Fundraising	Admin							£154.79				
13-11-2023	Penventon Hotel Spa Night	CP		£200.00	£11,945.80	Activity All	Venue Hire					£200.00						
20-11-2023	Sumup Copper Coast Christmas market	AC	£6.89		£11,952.69	Fundraising	Admin			£6.89								
23-11-2023	Vistaprint Business cards	CP		£40.98	£11,911.71	Awareness and fundraising	Admin								£40.98			
27-11-2023	Headland print Leaflets	CP		£189.00	£11,722.71	Awareness and fundraising	Admin								189.00			
27-11-2023	Fuel expenses for Bristol Pride	CP		£65.24	£11,657.47	Awareness and fundraising	Admin								65.24			
27-11-2023	Libby DJ 18-11-23	Cash		£75.00	£11,582.47	Entertainment Disco	Entertainment						75.00					
27-11-2023	Cash for Pride SW	Cash		£5.00	£11,577.47	Awareness and fundraising	Admin								5.00			
27-11-2023	Car Parking for Pride Bristol	CP		£26.95	£11,550.52	AWearness & Fundraising	Admin								26.95			
27-11-2023	Sumup SW Pride	AC	£22.61		£11,573.13	Fundraising	Admin			£22.61								
29-11-2023	Liskeard Council Venue Hire	OT		£24.00	£11,549.13	Venue Hire Support	Venue Hire				£24.00							
30-11-2023	Cash deposit	Cash	£53.50		£11,602.63	Split Fundraising & Donation & Admin	Admin		£12.00	£41.50								
Dec	-	-				-	-											
01-12-2023	Hiscox Insurance	DD		£15.00	£11,587.63	Sundries	Admin							£15.00				
01-12-2023	Website Hosting	OT		£75.60	£11,512.03	Sundries	Admin							£75.60				
02-12-2023	Entertainment The Jersey Jukebox	Cash		£150.00	£11,362.03	Entertainment Live	Entertainment						£150.00					
03-12-2023	Lowenac Hotel Christmas Dinner	CP		£97.00	£11,265.03	Activity All	Admin					£97.00						
04-12-2023	EE Phone	DD		£36.00	£11,229.03	Sundries	Admin							£36.00				
05-12-2023	Cornwall Community	AC	£9,520.00		£20,749.03	Grant	Mixed	£9,520.00										
05-12-2023	Fundraising Christmas	AC	£40.00		£20,789.03	Fundraising	Admin			£40.00								
05-12-2023	Gazebo Refund	AC	£89.99		£20,879.02	Refund	Admin			£89.99								
07-12-2023	DJ Libby Christmas	TF		£75.00	£20,804.02	Entertainment Disco	Entertainment						£75.00					
07-12-2023	DJ Libby new years weekend	TF		£150.00	£20,654.02	Entertainment Disco	Entertainment						£150.00					
07-12-2023	Crisis Fund Kristen	TF		£782.00	£19,872.02	Crisis Fund	Crisis Fund								£782.00			
18-12-2023	Penventon Hotel Spa Night	CT		£200.00	£19,672.02	Activity All	Spa Night					£200.00						
20-12-2023	Crisis Fund Cost of living	CT		£100.00	£19,572.02	Crisis Fund	Crisis Fund								£100.00			
20-12-2023	Crisis Fund Cost of living	CT		£100.00	£19,472.02	Crisis Fund	Crisis Fund								£100.00			
20-12-2023	Crisis Fund Cost of living	CT		£200.00	£19,272.02	Crisis Fund	Crisis Fund								£200.00			
20-12-2023	Crisis Fund Cost of living	CT		£100.00	£19,172.02	Crisis Fund	Crisis Fund								£100.00			
20-12-2023	Crisis Fund Cost of living	CT		£100.00	£19,072.02	Crisis Fund	Crisis Fund								£100.00			
20-12-2023	Crisis Fund Cost of living	CT		£100.00	£18,972.02	Crisis Fund	Crisis Fund								£100.00			
20-12-2023	Crisis Fund Cost of living	CT		£200.00	£18,772.02	Crisis Fund	Crisis Fund								£200.00			
20-12-2023	Crisis Fund Cost of living	CT		£200.00	£18,572.02	Crisis Fund	Crisis Fund								£200.00			
20-12-2023	Crisis Fund Cost of living	CT		£200.00	£18,372.02	Crisis Fund	Crisis Fund								£200.00			
20-12-2023	Crisis Fund Cost of living	CT		£150.00	£18,222.02	Crisis Fund	Crisis Fund								£150.00			
20-12-2023	Crisis Fund Cost of living	CT		£100.00	£18,122.02	Crisis Fund	Crisis Fund								£100.00			
20-12-2023	Crisis Fund Cost of living	CT		£100.00	£18,022.02	Crisis Fund	Crisis Fund								£100.00			
29-12-2023	Crisis Fund Cost of living	CT		£100.00	£17,922.02	Crisis Fund	Crisis Fund								£100.00			
Jan	-	-				-	-											
02-01-2024	Hiscox Insurance	DD		£15.00	£17,907.02	Sundries	Admin							£15.00				
03-01-2024	EE Phone	DD		£36.00	£17,871.02	Sundries	Admin							£36.00				
10-01-2024	City Bank online giving Benevity	AC	£193.24		£18,064.26	Fundraising	Admin			£193.24								
15-01-2024	PCC D&C Grant	AC	£400.00		£18,464.26	Grant for laptop	Admin	£400.00										
15-01-2024	Penventon Hotel Spa Night	CT		£200.00	£18,264.26	Activity All	Spa Night					£200.00						
19-01-2024	Sewing Classes	000276		£600.00	£17,664.26	Activity All	Sewing					£600.00						
22-01-2024	Venue Hire Mixed	000277		£1,255.00	£16,409.26	Venue Hire	Venue Hire				£1,255.00							
31-01-2024	City Bank online giving Benevity	AT	£38.78		£16,448.04	Fundraising	Admin			£38.78								
Feb	-	-				-	-											
01-02-2024	Hiscox Insurance	DD		£15.00	£16,433.04	Sundries	Admin							£15.00				
05-02-2024	EE Phone	DD		£36.00	£16,397.04	Sundries	Admin							£36.00				
12-02-2024	Penventon Hotel Spa Night	CT		£200.00	£16,197.04	Activity All	Spa Night					£200.00						
20-02-2024	Trans in the city	OT	£1,500.00		£17,697.04	Grant	Admin	£1,500.00										

Date		Cheque no/ Payment type	Credit	Debit	Balance	Allocation	Grant allocation / Payment Source	Grants	Donations	Fundraising	Venue Hire	Activities	Entertainment	Sundries	Awareness & Fundraising	Crisis Fund	Equipment
26-02-2024	Headland print Leaflets	CT		£1,029.80	£16,667.24	AWearness & Fundraising	Admin								£1,029.80		
29-02-2024	Entertainment Live music	Cash		£250.00	£16,417.24	Entertainment Live	Entertainment						£250.00				
Mar	*	*				*	*										
01-03-2024	Hiscox Insurance	DD		£15.00	£16,402.24	Sundries	Admin							£15.00			
04-03-2024	Donation for pasties	Cash	£80.00		£16,482.24	Donation	Admin		£80.00								
04-03-2024	Food Malcom Barrecutt	CT		£134.68	£16,347.56	Activity All	Admin					£134.68					
05-03-2024	Sum up St Pirans Day	AC	£61.48		£16,409.04	Fundraising	Admin			£61.48							
05-03-2024	EE Phone	DD		£36.00	£16,373.04	Sundries	Admin							£36.00			
11-03-2024	Penventon Hotel Spa Night	CT		£200.00	£16,173.04	Activity All	Spa Night					£200.00					
22-03-2024	Lost Fest pitch Fee	OT		£60.00	£16,113.04	AWearness & Fundraising	Admin								£60.00		
Apr	*	*				*	*										
02-04-2024	Web Flow	CT		£269.93	£15,843.11	Sundries	Admin							£269.93			
03-04-2024	EE Phone	DD		£36.00	£15,807.11	Sundries	Admin							£36.00			
04-04-2024	Kill the Gun Live Band	CW		£250.00	£15,557.11	Entertainment Live	Entertainment						£250.00				
05-04-2024	Family P Swarbrick room hire	OT		£80.00	£15,477.11	Venue Hire Family	Venue Hire				£80.00						
05-04-2024	Spa Nights P Swarbrick room hire	OT		£100.00	£15,377.11	Venue Hire Spa night	Venue Hire				£100.00						
05-04-2024	Trans Support P Swarbrick room hire	OT		£280.00	£15,097.11	Venue Hire Trans	Venue Hire				£280.00						
05-04-2024	Spa Nights P Swarbrick room hire	OT		£50.00	£15,047.11	Venue Hire Spa night	Venue Hire				£50.00						
05-04-2024	O A support P Swarbrick room hire	OT		£120.00	£14,927.11	Venue Hire OA	Venue Hire				£120.00						
05-04-2024	Support Weekend P Swarbrick room hire	OT		£500.00	£14,427.11	Venue Hire Weekend	Venue Hire				£500.00						
10-04-2024	Zoom.us	CT		£155.88	£14,271.23	Sundries	Admin							£155.88			
15-04-2024	Cornwall council DBS Check	CT		£36.00	£14,235.23	Sundries	Admin							£36.00			
15-04-2024	Penventon Hotel Spa Night	CT		£200.00	£14,035.23	Activity All	Spa Night					£200.00					
17-04-2024	CrowdFunder	AC	£356.22		£14,391.45	Fundraising	Admin			£356.22							
18-04-2024	Cornwall hospice Teddies	CT		£60.00	£14,331.45	AWearness & Fundraising	Admin								£60.00		
19-04-2024	Support Weekend P Swarbrick room hire	OT		£250.00	£14,081.45	Venue Hire Weekend	Venue Hire				£250.00						
19-04-2024	Spa Nights P Swarbrick room hire	OT		£50.00	£14,031.45	Venue Hire Spa night	Venue Hire				£50.00						
23-04-2024	Diverse Events Pride stand	CT		£35.00	£13,996.45	AWearness & Fundraising	Admin								£35.00		
23-04-2024	Diverse Events Pride stand	CT		£25.00	£13,971.45	AWearness & Fundraising	Admin								£25.00		
23-04-2024	Advertising Banner	000279		£500.00	£13,471.45	AWearness & Fundraising	Admin								£500.00		
29-04-2024	Cornwall hospice Teddies	CT		£60.00	£13,411.45	AWearness & Fundraising	Admin								£60.00		
30-04-2024	Sumup	AC	£26.54		£13,437.99	Fundraising	Admin			£26.54							
May	*	*				*	*										
01-05-2024	Hiscox Insurance	DD		£15.20	£13,422.79	Sundries	Admin							£15.20			
07-05-2024	EE Phone	DD		£38.84	£13,383.95	Sundries	Admin							£38.84			
08-05-2024	Trevithick day fundraising	Cash	£345.00		£13,728.95	Fundraising	Admin			£345.00							
08-05-2024	Trevithick day fundraising	Cash	£157.50		£13,886.45	Fundraising	Admin			£157.50							
13-05-2024	Camborne Pride fundraising + donation	Cash	£154.00		£14,040.45	Fundraising	Admin		£20.00	£134.00							
13-05-2024	Tesco Bottles for fundraising	CT		£87.90	£13,952.55	AWearness & Fundraising	Admin								£87.90		
13-05-2024	Penventon Hotel Spa Night	CT		£200.00	£13,752.55	Activity All	Spa Night					£200.00					
14-05-2024	Cornwall pride sum up	AC	£114.04		£13,866.59	Fundraising	Admin			£114.04							
14-05-2024	Tesco Bottles for fundraising	CT		£24.20	£13,842.39	AWearness & Fundraising	Admin								£24.20		
15-05-2024	Teddies	CT		£75.00	£13,767.39	AWearness & Fundraising	Admin								£75.00		
15-05-2024	Diverse Events Pride stand	CT		£35.00	£13,732.39	AWearness & Fundraising	Admin								£35.00		
21-05-2024	Sumup lostfest	AC	£185.33		£13,917.72	Fundraising	Admin			£185.33							
29-05-2024	Lost fest sum up + donation	AC	£701.22		£14,618.94	Fundraising	Admin		£20.00	£681.22							
03-06-2024	Hiscox Insurance	DD		£15.00	£14,603.94	Sundries	Admin							£15.00			
03-06-2024	EE Phone	DD		£38.84	£14,565.10	Sundries	Admin							£38.84			
05-06-2024	Mobility Hire Trans Fest	OT		£170.00	£14,395.10	Sundries	Admin							£170.00			
06-06-2024	Venue Hire	OT		£1,100.00	£13,295.10	Venue Hire	Venue Hire				£1,100.00						
07-06-2024	Festive lights for events	CT		£443.50	£12,851.60	Equipment	Admin										£443.50
10-06-2024	Transfest Farmfoods	CT		£29.23	£12,822.37	Activity All	Transfest					£29.23					
10-06-2024	Transfest Malcolm Barnecutt Bakery	CT		£129.55	£12,692.82	Activity All	Transfest					£129.55					
10-06-2024	Transfest Malcolm Barnecutt Bakery	CT		£43.45	£12,649.37	Activity All	Transfest					£43.45					
11-06-2024	Transfest Sumup	AC	£113.13		£12,762.50	Fundraising	Admin			£113.13							
11-06-2024	Transfest Wheal Martyn	CT		£199.50	£12,563.00	Activity All	Transfest					£199.50					
11-06-2024	Transfest Tesco	CT		£120.23	£12,442.77	Activity All	Transfest					£120.23					
12-06-2024	Transfest Sumup	AC	£140.07		£12,582.84	Fundraising	Admin			£140.07							
12-06-2024	Trasfest Tesco	CT		£33.80	£12,549.04	Activity All	Transfest					£33.80					
13-06-2024	Transfest Maritime Museum	CT		£194.40	£12,354.64	Activity All	Transfest					£194.40					
13-06-2024	Warrior warehouse	CT		£87.89	£12,266.75	Equipment	Admin										£87.89
14-06-2024	Penventon Hotel Spa Night	CT		£180.00	£12,086.75	Activity All	Spa Night					£180.00					
17-06-2024	Sumup Transfest	AC	£408.65		£12,495.40	Fundraising	Admin			£408.65							
17-06-2024	Transfest Tesco	CT		£39.52	£12,455.88	Activity All	Transfest					£39.52					
17-06-2024	Transfest Heritage fairground	CT		£394.00	£12,061.88	Activity All	Transfest					£394.00					
17-06-2024	Transfest Tesco	CT		£11.17	£12,050.71	Activity All	Transfest					£11.17					
17-06-2024	Cash withdrawal Band?	CP		£200.00		Entertainment Live	Transfest						£200.00				

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