

# Trustees' annual report

## for the

### period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 0 | 1 | 0 | 7 | 2 | 4 |
|---|---|---|---|---|---|

Period start date

Period end date

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 3 | 0 | 0 | 6 | 2 | 5 |
|---|---|---|---|---|---|

|                       |
|-----------------------|
| SAFE HAVEN - CORNWALL |
|-----------------------|

Charity name

Charity No  
(if any)

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 1 | 1 | 8 | 8 | 9 | 8 |
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## Objectives and Activities

|                                                                             | SORP<br>reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17         | <p><b>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</b></p> |

|                                                                                                                                                                      |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                      |                    | equality and diversity for the public                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                      |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                                      |                    | <p>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</p>                                                                                                                                     |
| 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 | <p><b>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 annual TransFest event in June which was a whole week of events promoted on 2 fundamental themes ☐ Be yourself for a</b></p> |

|                                                                                                                              |           |                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |           | week <input type="checkbox"/> Enjoy the beauties of Cornwall. It                                                     |
|                                                                                                                              |           |                                                                                                                      |
|                                                                                                                              |           | was a combination of evening entertainment, arranged visits, activities, workshops and freedom to do your own thing. |
| 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                                                            |                |  |

|                                                                                                                                                                                                 | 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      | <ul style="list-style-type: none"> <li>• The main achievements of the charity have been, for our members,</li> <li>• Improved mental health</li> <li>• Networking and liaising with other organisations for the benefit of our members</li> <li>• Advocacy, particularly with what in Cornwall at least, seems to be a continuing 'battle' with many GPs, politicians, councillors and schools.</li> <li>• 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.</li> </ul> <p>We are also raising public awareness and understanding, but not in an 'in your face'</p> |

|  |  |                                                                                               |
|--|--|-----------------------------------------------------------------------------------------------|
|  |  | 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'. |

### 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                                                        |                |  |

|                                                                                  | SORP reference |                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21      | <b>Opening Balance - £10,962.32</b><br><b>Receipts - £60,111.97</b><br><b>Payments - £35,250.99</b><br><b>Closing Balance - £24,860.98</b>                                                                                                             |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22      | <b>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.</b> |
| 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      | <b>There are no major uncertainties about the charity continuing as an on-going concern</b>                                                                                                                                                            |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 | <b>SORP reference</b> |  |
|---------------------------------------------------------------------------------|-----------------------|--|
| 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                                                                           |                       |  |

|                                                                                                                                                                           |                       |                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description of charity's trusts:</b>                                                                                                                                   | <b>SORP reference</b> |                                                                                                                                                                                                                                                                                                                                                       |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25             | <b>Constitution</b>                                                                                                                                                                                                                                                                                                                                   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25             | <b>Charitable Incorporated Organisation</b>                                                                                                                                                                                                                                                                                                           |
| 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             | <b>We recruit from known people who have been active 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.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |                       |  |
|-------------------------------------------------------------------------------------------|-----------------------|--|
|                                                                                           | <b>SORP reference</b> |  |
| 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                                 |           |  |

|                             |                                                                    |
|-----------------------------|--------------------------------------------------------------------|
| Charity name                | Safe Haven - Cornwall                                              |
| Other name the charity uses |                                                                    |
| Registered charity number   | 1188998                                                            |
| Charity's principal address | Wayne Manor, New Road, Higher Brea, Camborne, Cornwall<br>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) |
|----------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| JACQUELINE SWARBRICK | CHAIR           |                                   |                                                               |
| LOUISE COLAM         | TREASURER       |                                   |                                                               |
| GORDON LANCASTER     | VICE CHAIR      |                                   |                                                               |
| LIBBY MARTIN         |                 |                                   |                                                               |
| RUTH CONNOLLY        |                 |                                   |                                                               |
| PAUL SWARBRICK       |                 |                                   |                                                               |
| JENNIFER GRIFFEN     |                 |                                   |                                                               |
| DEBORAH GOSLING      |                 |                                   |                                                               |
| TERENCE LYONS        |                 |                                   |                                                               |
|                      |                 |                                   |                                                               |
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## Reference and Administrative details

(cont)

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

| Director name             |            |  |
|---------------------------|------------|--|
| Jacqueline Anne Swarbrick | Chair      |  |
| Louise Ruth Colam         | Treasurer  |  |
| Gordon Lancaster          | Vice Chair |  |
|                           |            |  |
|                           |            |  |
|                           |            |  |

## 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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|  |
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### 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 ANNE SWARBRICK

|                           |  |
|---------------------------|--|
| JACQUELINE ANNE SWARBRICK |  |
|---------------------------|--|

|  |
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|  |
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Position (eg Secretary,  
Chair, etc)

Date

21/03/2026

|       |  |
|-------|--|
| CHAIR |  |
|-------|--|

| Date       | Description                     | Payment type | Credit  | Debit   | Balance   |
|------------|---------------------------------|--------------|---------|---------|-----------|
| 01-07-2024 | Balance BF                      | *            | ###     |         | ###       |
| 01-07-2024 | Hiscox                          | DD           |         | £15.00  | ###       |
| 02-07-2024 | Stripe payment                  | AC           | £9.52   |         | ###       |
| 04-07-2024 | EE Phone                        | DD           |         | £13.25  | ###       |
| 05-07-2024 | Jolie Transfest workshop        | OT           |         | £100.00 | ###       |
| 08-07-2024 | Libby DJ                        | OT           |         | £75.00  | ###       |
| 08-07-2024 | Christine Martin                | OT           |         | £60.00  | ###       |
| 10-07-2024 | ncaster xfer libby Transfest D  | OT           |         | £150.00 | ###       |
| 10-07-2024 | Libby DJ                        | OT           |         | £50.00  | ###       |
| 10-07-2024 | SW Loos Trans fest Dep          | OT           |         | £180.00 | ###       |
| 10-07-2024 | S Colam Cwall                   | OT           |         | £200.00 | ###       |
| 10-07-2024 | Easyjet Chaperone               | CT           |         | £329.44 | £9,799.15 |
| 11-07-2024 | Cornwall hospice Care teddies   | CT           |         | £250.00 | £9,549.15 |
| 15-07-2024 | In The Mix Bakery               | CT           |         | £130.00 | £9,419.15 |
| 15-07-2024 | In The Mix Bakery               | CT           |         | £110.50 | £9,308.65 |
| 15-07-2024 | Penventon Hotel Spa Night       | CT           |         | £200.00 | £9,108.65 |
| 16-07-2024 | Tesco Bottles for fundraising   | CT           |         | £152.63 | £8,956.02 |
| 17-07-2024 | Venue Hire                      | OT           |         | £550.00 | £8,406.02 |
| 25-07-2024 | Tesco Bottles for fundraising   | CT           |         | £12.33  | £8,393.69 |
| 29-07-2024 | Sumup                           | AC           | £31.46  |         | £8,425.15 |
| 29-07-2024 | Claudia R                       | OT           |         | £50.00  | £8,375.15 |
| 29-07-2024 | Tesco Bottles for fundraising   | CT           |         | £106.80 | £8,268.35 |
| 31-07-2024 | Boconnic Steam Fair             | Cash         | £574.89 |         | £8,843.24 |
|            | *                               | *            |         |         |           |
| 01-08-2024 | Hiscox Insurance                | DD           |         | £15.00  | £8,828.24 |
| 05-08-2024 | Gail Birthday event card factor | CT           |         | £16.56  | £8,811.68 |
| 05-08-2024 | Tesco Bottles for fundraising   | CT           |         | £314.00 | £8,497.68 |
| 05-08-2024 | Gail Birthday tesco buffett     | CT           |         | £16.57  | £8,481.11 |
| 05-08-2024 | In The Mix Bakery               | CT           |         | £65.00  | £8,416.11 |
| 05-08-2024 | EE Phone                        | DD           |         | £16.80  | £8,399.31 |
| 05-08-2024 | Entertainment live              | CASH         |         | £200.00 | £8,199.31 |
| 05-08-2024 | Entertainment live              | CASH         |         | £100.00 | £8,099.31 |
| 06-08-2024 | Sumup Tattoo Convention         | AC           | £44.27  |         | £8,143.58 |
| 07-08-2024 | ertainment Kill the Gun Depo    | OT           |         | £50.00  | £8,093.58 |
| 12-08-2024 | Penventon Hotel Spa Night       | CT           |         | £200.00 | £7,893.58 |
| 12-08-2024 | Loganair                        | CT           |         | £38.31  | £7,855.27 |
| 12-08-2024 | Loganair                        | CT           |         | £235.17 | £7,620.10 |
| 14-08-2024 | Get on line                     | OT           |         | £44.00  | £7,576.10 |
| 19-08-2024 | Sumup Tattoo Convention         | AC           | £108.14 |         | £7,684.24 |
| 20-08-2024 | Venue Hire                      | OT           |         | £500.00 | £7,184.24 |
| 22-08-2024 | Fundraising Tattoo and Buffet   | CASH         | £312.40 |         | £7,496.64 |
| 30-08-2024 | Hiscox Insurance                | DD           |         | £15.00  | £7,481.64 |
| *          | *                               | *            |         |         |           |

|            |                                   |      |           |         |           |
|------------|-----------------------------------|------|-----------|---------|-----------|
| 02-09-2024 | Sumup Truro Pride                 | AC   | £228.15   |         | £7,709.79 |
| 02-09-2024 | Tesco Buffet                      | CT   |           | £12.08  | £7,697.71 |
| 02-09-2024 | In The Mix Bakery                 | CT   |           | £195.00 | £7,502.71 |
| 03-09-2024 | EE Phone                          | DD   |           | £16.80  | £7,485.91 |
| 06-09-2024 | Libby DJ                          | OT   |           | £150.00 | £7,335.91 |
| 10-09-2024 | Fundraising Truro pride           | CASH | £148.50   |         | £7,484.41 |
| 16-09-2024 | Penventon Hotel Spa Night         | CT   |           | £200.00 | £7,284.41 |
| 16-09-2024 | Tesco Bottles for fundraising     | CT   |           | £27.50  | £7,256.91 |
| 17-09-2024 | Sumup Rodsugon                    | AC   | £3.93     |         | £7,260.84 |
| 17-09-2024 | Fundraising Rodsugon              | CASH | £337.30   |         | £7,598.14 |
| 17-09-2024 | Venue Hire                        | OT   |           | £550.00 | £7,048.14 |
| 17-09-2024 | Fuel expenses Louise              | OT   |           | £22.40  | £7,025.74 |
| 18-09-2024 | Liskeard Council Venue Hire       | CT   |           | £18.00  | £7,007.74 |
| *          | *                                 | *    |           |         |           |
| 01-10-2024 | Hiscox Insurance                  | DD   |           | £15.00  | £6,992.74 |
| 02-10-2024 | Venue Hire                        | OT   |           | £350.00 | £6,642.74 |
| 04-10-2024 | EE Phone                          | DD   |           | £16.80  | £6,625.94 |
| 10-10-2024 | Trains to awards                  | OT   |           | £315.00 | £6,310.94 |
| 10-10-2024 | Trains to awards                  | OT   |           | £277.79 | £6,033.15 |
| 10-10-2024 | Trains to awards                  | OT   |           | £123.06 | £5,910.09 |
| 14-10-2024 | Penventon Hotel Spa Night         | CT   |           | £100.00 | £5,810.09 |
| 14-10-2024 | Penventon Hotel Spa Night         | CT   |           | £100.00 | £5,710.09 |
| 22-10-2024 | <a href="#">Booking.com Rooms</a> | OT   |           | £99.00  | £5,611.09 |
| 23-10-2024 | Rooms                             | OT   |           | £345.97 | £5,265.12 |
| 30-10-2024 | Trans in the city                 | AC   | £5,000.00 |         | ###       |
| *          | *                                 | *    |           |         |           |
| 01-11-2024 | Hiscox                            | DD   |           | £15.00  | ###       |
| 04-11-2024 | Amazon                            |      |           | £42.99  | ###       |
| 04-11-2024 | EE Phone                          | DD   |           | £18.31  | ###       |
| 04-11-2024 | ROYAL BANK 02 NOV                 | C/L  |           | £200.00 | £9,988.82 |
| 04-11-2024 | ROYAL BANK 02 NOV                 | C/L  |           | £100.00 | £9,888.82 |
| 07-11-2024 | CORNWALL TA stall                 | POS  |           | £216.00 | £9,672.82 |
| 11-11-2024 | Penventon Hotel Spa Night         | POS  |           | £200.00 | £9,472.82 |
| 12-11-2024 | Venue Hire                        | DPC  |           | £650.00 | £8,822.82 |
| 18-11-2024 | Malcolm Barnecutt Bakery          | POS  |           | £16.75  | £8,806.07 |
| 18-11-2024 | Awards accommodation              | POS  |           | £10.00  | £8,796.07 |
| 19-11-2024 | RE HOTEL - BRISTOL                | DPC  |           | £227.00 | £8,569.07 |
| 28-11-2024 | FESTIVE LIGHTS LTD,               | POS  |           | £213.12 | £8,355.95 |
| *          | *                                 | *    |           |         | £8,355.95 |
| 02-12-2024 | Hiscox Insurance                  | DD   |           | £15.00  | £8,340.95 |
| 03-12-2024 | FESTIVE LIGHTS LTD,               | CT   |           | £37.58  | £8,303.37 |
| 04-12-2024 | Live Entertainment                | Cash |           | £250.00 | £8,053.37 |
| 04-12-2024 | EE Phone                          | DD   |           | £16.80  | £8,036.57 |
| 06-12-2024 | Mains Grant                       | AC   | ###       |         | ###       |

|            |                               |      |           |         |     |
|------------|-------------------------------|------|-----------|---------|-----|
| 09-12-2024 | Farmfoods Christmas Buffet    | CT   |           | £71.49  | ### |
| 10-12-2024 | Donation Christmas dinner     | AC   | £205.50   |         | ### |
| 10-12-2024 | Malcolm Barnecutt Bakery      | CT   |           | £24.00  | ### |
| 17-12-2024 | Matthew Crofts Donation       | AC   | £100.00   |         | ### |
| 23-12-2024 | Venue Hire                    | OT   |           | £500.00 | ### |
| 30-12-2024 | Sum up Christmas              | AC   | £4.92     |         | ### |
|            | *                             | *    |           |         | ### |
| 02-01-2025 | Hiscox Insurance              | DD   |           | £15.00  | ### |
| 03-01-2025 | EE Phone                      | DD   |           | £16.80  | ### |
| 06-01-2025 | Bristol TP room               | OT   |           | £75.00  | ### |
| 13-01-2025 | Venue Hire                    | OT   |           | £400.00 | ### |
| 14-01-2025 | Refund Bakery                 | CR   | £71.20    |         | ### |
| 14-01-2025 | Travel Lodge Meeting          | CT   |           | £94.07  | ### |
| 21-01-2025 | SW Loos Trans fest Dep        | OT   |           | £180.00 | ### |
| 21-01-2025 | Diverse Events Pride stand    | CT   |           | £120.00 | ### |
| 28-01-2025 | Parking                       | CT   |           | £11.30  | ### |
| 28-01-2025 | The Boiler room meeting       | CT   |           | £15.70  | ### |
| 29-01-2025 | Fuel                          | CT   |           | £51.14  | ### |
| 30-01-2025 | Travel Lodge Meeting          | CT   |           | £19.98  | ### |
| 31-01-2025 | Live Entertainment            | Cash |           | £250.00 | ### |
| *          | *                             | *    |           |         |     |
| 03-02-2025 | EE Phone                      | DD   |           | £16.80  | ### |
| 03-02-2025 | Hiscox Insurance              | DD   |           | £15.00  | ### |
| 03-02-2025 | LGBT consortium grant         | AC   | £9,690.00 |         | ### |
| 10-02-2025 | Penventon Hotel Spa Night     | CT   |           | £200.00 | ### |
| 10-02-2025 | venue hire                    | OT   |           | £500.00 | ### |
| 18-02-2025 | Trevithick day stall hire     | OT   |           | £60.00  | ### |
| *          | *                             | *    |           |         | ### |
| 03-03-2025 | Sum up Trevithick Day         | AC   | £14.75    |         | ### |
| 03-03-2025 | Post office credit Trevithick | Cash | £105.00   |         | ### |
| 03-03-2025 | DJ Libby                      | OT   |           | £75.00  | ### |
| 03-03-2025 | Malcolm Barnecutt Bakery      | CT   |           | £76.22  | ### |
| 03-03-2025 | Malcolm Barnecutt Bakery      | CT   |           | £12.00  | ### |
| 03-03-2025 | Hiscox Insurance              | DD   |           | £15.00  | ### |
| 06-03-2025 | Warrior Day James Bratt       | OT   |           | £500.00 | ### |
| 06-03-2025 | EE Phone                      | DD   |           | £16.80  | ### |
| 10-03-2025 | Paul Swarbrick Venue Hire     | OT   |           | £550.00 | ### |
| 10-03-2025 | Penventon Hotel Spa Night     | CT   |           | £200.00 | ### |
| 17-03-2025 | Marquee Hire AC011214         | OT   |           | £889.00 | ### |
| 31-03-2025 | Webflow                       | CT   |           | £263.42 | ### |
| *          | *                             | *    |           |         | ### |
| 01-04-2025 | Hiscox                        | DD   |           | £13.84  | ### |
| 02-04-2025 | Zoe Zalik live entertainment  | Cash |           | £350.00 | ### |
| 03-04-2025 | EE Phone                      | DD   |           | £16.80  | ### |

|            |                                         |      |           |           |     |
|------------|-----------------------------------------|------|-----------|-----------|-----|
| 07-04-2025 | A Wilkinson SOCS donation               | AC   | £500.00   |           | ### |
| 07-04-2025 | R Gregory SOCS donation                 | AC   | £2,000.00 |           | ### |
| 09-04-2025 | Boconnoc pitch fee                      | OT   |           | £100.00   | ### |
| 10-04-2025 | DJ Libby                                | OT   |           | £75.00    | ### |
| 10-04-2025 | <a href="https://zoom.com">Zoom.com</a> | CT   |           | £155.88   | ### |
| 14-04-2025 | Paul Swarbrick Venue Hire               | OT   |           | £450.00   | ### |
| 14-04-2025 | Penventon Hotel Spa Night               | CT   |           | £200.00   | ### |
| 15-04-2025 | G Mawditt SOCS donation                 | AC   | £100.00   |           | ### |
| 22-04-2025 | S Tribley SOCS donation                 | AC   | £100.00   |           | ### |
| 22-04-2025 | Sum up                                  | AC   | £2.95     |           | ### |
| 22-04-2025 | Warrior Day James Bratt                 | OT   |           | £82.96    | ### |
| 23-04-2025 | Paypal                                  | AC   | £155.32   |           | ### |
| 23-04-2025 | amazon Body Cameras                     | CT   |           | £79.98    | ### |
| 24-04-2025 | Custom Covers Marque Depos              | OT   |           | £4,000.00 | ### |
| 24-04-2025 | Kernow Accountance Fee                  | OT   |           | £234.00   | ### |
| 25-04-2025 | The Womens Centre donation              | AC   | £450.00   |           | ### |
| 25-04-2025 | I Jury SOCS donation                    | AC   | £100.00   |           | ### |
| 29-04-2025 | Sum up Payments                         | AC   | £135.74   |           | ### |
| 30-04-2025 | Trevithick day                          | Cash | £654.20   |           | ### |
|            | *                                       | *    | *         |           |     |
| 01-05-2025 | Plymouth Pride refund                   | CT   | £35.00    |           | ### |
| 01-05-2025 | Hiscox Insurance                        | DD   |           | £13.76    | ### |
| 06-05-2025 | Sum up                                  | AC   | £29.49    |           | ### |
| 06-05-2025 | Cash Donations                          | Cash | £165.00   |           | ### |
| 06-05-2025 | Batteries for loud haler                | CT   |           | £21.00    | ### |
| 06-05-2025 | EE Phone                                | DD   |           | £17.87    | ### |
| 07-05-2025 | clothing rails                          | CT   |           | £21.99    | ### |
| 08-05-2025 | new sumup machine                       | CT   |           | £69.98    | ### |
| 09-05-2025 | Sugar Theory mechandise                 | OT   |           | £1,829.00 | ### |
| 12-05-2025 | V Elvenes Course deposit                | OT   |           | £200.00   | ### |
| 12-05-2025 | Penventon Hotel Spa Night               | CT   |           | £200.00   | ### |
| 13-05-2025 | R Gregory Hfc                           | AC   | £36.70    |           | ### |
| 13-05-2025 | S Sampson Hfc                           | AC   | £36.70    |           | ### |
| 13-05-2025 | D Allkins Hfc                           | AC   | £36.70    |           | ### |
| 13-05-2025 | J Gibbens Hfc                           | AC   | £36.70    |           | ### |
| 13-05-2025 | G Lancaster Hfc                         | AC   | £36.70    |           | ### |
| 13-05-2025 | Paul Swarbrick Venue Hire               | OT   |           | £630.00   | ### |
| 13-05-2025 | Hall for Cornwall                       | OT   |           | £513.80   | ### |
| 13-05-2025 | clothing rails                          | CT   |           | £21.99    | ### |
| 14-05-2025 | J Rose May Hfc                          | AC   | £36.70    |           | ### |
| 15-05-2025 | J Swarbrick Hfc                         | AC   | £36.70    |           | ### |
| 15-05-2025 | J Griffen Hfc                           | AC   | £36.70    |           | ### |
| 15-05-2025 | Custom Covers Marque balanc             | OT   |           | £4,130.29 | ### |
| 16-05-2025 | Libby DJ                                | OT   |           | £75.00    | ### |

|            |                               |      |           |         |     |
|------------|-------------------------------|------|-----------|---------|-----|
| 16-05-2025 | B&Q                           | CT   |           | £12.40  | ### |
| 16-05-2025 | Tesco Bottles for fundraising | CT   |           | £196.55 | ### |
| 19-05-2025 | Z Crofts Hfc                  | AC   | £36.70    |         | ### |
| 19-05-2025 | S Pratt Hfc                   | AC   | £36.70    |         | ### |
| 19-05-2025 | Sum up                        | AC   | £184.86   |         | ### |
| 27-05-2025 | Z Zalik Merchandise           | AC   | £45.00    |         | ### |
| 27-05-2025 | Sum up                        | AC   | £147.47   |         | ### |
| 27-05-2025 | G Lancaster Merchandise       | OT   | £48.00    |         | ### |
| 27-05-2025 | T Collins Merchandise         | OT   | £75.00    |         | ### |
| 27-05-2025 | Lostfest                      | Cash | £665.56   |         | ### |
| 27-05-2025 | Sales Order Book              | CT   |           | £9.99   | ### |
| 28-05-2025 | T Collins Merchandise         | OT   | £48.00    |         | ### |
| 28-05-2025 | T Collins Merchandise         | OT   | £10.00    |         | ### |
| 30-05-2025 | FESTIVE LIGHTS LTD,           | OT   |           | £431.47 | ### |
| *          | *                             | *    |           |         | ### |
| 02-06-2025 | L Colam Hfc                   | AC   | £36.70    |         | ### |
| 02-06-2025 | Z Crofts Hfc                  | AC   | £36.70    |         | ### |
| 02-06-2025 | Sum up                        | AC   | £32.44    |         | ### |
| 02-06-2025 | Cornwall Community BF/25/91   | AC   | £5,000.00 |         | ### |
| 02-06-2025 | South West Loos               | OT   |           | £180.00 | ### |
| 02-06-2025 | Hiscox insurance              | DD   |           | £13.76  | ### |
| 03-06-2025 | Louise Mileage                | OT   |           | £38.50  | ### |
| 03-06-2025 | EE Phone                      | DD   |           | £20.58  | ### |
| 04-06-2025 | Absolute Canvas               | OT   |           | £756.00 | ### |
| 05-06-2025 | Sugar Theory mechandise       | OT   |           | £330.00 | ### |
| 05-06-2025 | Toolstation                   | CT   |           | £15.32  | ### |
| 06-06-2025 | Cash Donations                | Cash | £80.00    |         | ### |
| 06-06-2025 | Dew Barf live Entainment      | Cash |           | £300.00 | ### |
| 09-06-2025 | Sum Up                        | AC   | £297.90   |         | ### |
| 09-06-2025 | Cornwall community CF/25/30   | AC   | £5,000.00 |         | ### |
| 09-06-2025 | Rubber washers Amazon         | CT   |           | £5.99   | ### |
| 09-06-2025 | Tesco Buffet Transfest        | CT   |           | £119.52 | ### |
| 09-06-2025 | Booker Buffet Transfest       | CT   |           | £73.41  | ### |
| 09-06-2025 | Pimpson Spare Key Containe    | CT   |           | £10.50  | ### |
| 09-06-2025 | B+M Charcoal Transfest        | CT   |           | £23.00  | ### |
| 09-06-2025 | Tesco Buffet Transfest        | CT   |           | £98.65  | ### |
| 09-06-2025 | Amazon SOCS backdrop          | CT   |           | £49.99  | ### |
| 10-06-2025 | Cash Donations                | Cash | £405.00   |         | ### |
| 10-06-25   | Richard kingsley talk         | cash |           | £100.00 | ### |
| 10-06-2025 | Sound Bath Tracey             | cash |           | £200.00 | ### |
| 11-06-2025 | sum up                        | AC   | £34.44    |         | ### |
| 11-06-2025 | kyle T Hfc                    | OT   | £36.50    |         | ### |
| 11-06-2025 | Kyle T Merchandise            | OT   | £36.00    |         | ### |
| 11-06-2025 | Malcolm Barnecutt Bakery      | CT   |           | £70.74  | ### |

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|  |  |  |     |     | ### |
|  |  |  | ### | ### | ### |
|  |  |  |     |     |     |

| Allocation             | Payment Source | Grants | Donations | Fundraising | Refund | Venue Hire | Activities |
|------------------------|----------------|--------|-----------|-------------|--------|------------|------------|
| *                      | *              |        |           |             |        |            |            |
| Sundries               | Admin          |        |           |             |        |            |            |
| Fundraising            | Admin          |        |           | £9.52       |        |            |            |
| Sundries               | Admin          |        |           |             |        |            |            |
| Activity All           | Transfest      |        |           |             |        |            | £100.00    |
| Entertainment Disco    | Entertainment  |        |           |             |        |            |            |
| Entertainment Disco    | Entertainment  |        |           |             |        |            |            |
| Entertainment Disco    | Entertainment  |        |           |             |        |            |            |
| Entertainment Disco    | Entertainment  |        |           |             |        |            |            |
| Activity All           | Transfest      |        |           |             |        |            | £180.00    |
| Crisis Fund            | Crisis Fund    |        |           |             |        |            |            |
| Sundries               | Admin          |        |           |             |        |            |            |
| Wearness & Fundraising | Admin          |        |           |             |        |            |            |
| Activity All           | Admin          |        |           |             |        |            | £130.00    |
| Activity All           | Admin          |        |           |             |        |            | £110.50    |
| Activity All           | Spa night      |        |           |             |        |            | £200.00    |
| Wearness & Fundraising | Admin          |        |           |             |        |            |            |
| Venue Hire             | Venue Hire     |        |           |             |        | £550.00    |            |
| Wearness & Fundraising | Admin          |        |           |             |        |            |            |
| Fundraising            | Admin          |        |           | £31.46      |        |            |            |
| Activity All           | Transfest      |        |           |             |        |            | £50.00     |
| Wearness & Fundraising | Admin          |        |           |             |        |            |            |
| Fundraising            | Admin          |        |           | £574.89     |        |            |            |
| *                      | *              |        |           |             |        |            |            |
| Sundries               | Admin          |        |           |             |        |            |            |
| Activity All           | Admin          |        |           |             |        |            | £16.56     |
| Wearness & Fundraising | Admin          |        |           |             |        |            |            |
| Activity All           | Admin          |        |           |             |        |            | £16.57     |
| Activity All           | Admin          |        |           |             |        |            | £65.00     |
| Sundries               | Admin          |        |           |             |        |            |            |
| Entertainment Live     | Entertainment  |        |           |             |        |            |            |
| Entertainment Live     | Entertainment  |        |           |             |        |            |            |
| Fundraising            | Admin          |        |           | £44.27      |        |            |            |
| Entertainment Live     | Entertainment  |        |           |             |        |            |            |
| Activity All           | Spa night      |        |           |             |        |            | £200.00    |
| Crisis Fund            | Crisis Fund    |        |           |             |        |            |            |
| Sundries               | Admin          |        |           |             |        |            |            |
| Wearness & Fundraising | Admin          |        |           |             |        |            |            |
| Fundraising            | Admin          |        |           | £108.14     |        |            |            |
| Venue Hire             | Venue Hire     |        |           |             |        | £500.00    |            |
| Fundraising            | Admin          |        |           | £312.40     |        |            |            |
| Sundries               | Admin          |        |           |             |        |            |            |
| *                      | *              |        |           |             |        |            |            |

|                       |               |           |  |         |  |         |         |
|-----------------------|---------------|-----------|--|---------|--|---------|---------|
| Fundraising           | Admin         |           |  | £228.15 |  |         |         |
| Activity All          | Admin         |           |  |         |  |         | £12.08  |
| Activity All          | Admin         |           |  |         |  |         | £123.80 |
| Sundries              | Admin         |           |  |         |  |         |         |
| Entertainment Disco   | Entertainment |           |  |         |  |         |         |
| Fundraising           | Admin         |           |  | £148.50 |  |         |         |
| Activity All          | Spa night     |           |  |         |  |         | £200.00 |
| Wearness & Fundraisin | Admin         |           |  |         |  |         |         |
| Fundraising           | Admin         |           |  | £3.93   |  |         |         |
| Fundraising           | Admin         |           |  | £337.30 |  |         |         |
| Venue Hire            | Venue Hire    |           |  |         |  | £550.00 |         |
| Wearness & Fundraisin | Admin         |           |  |         |  |         |         |
| Venue Hire            | Venue Hire    |           |  |         |  | £18.00  |         |
| *                     | *             |           |  |         |  |         |         |
| Sundries              | Admin         |           |  |         |  |         |         |
| Venue Hire            | Venue Hire    |           |  |         |  | £350.00 |         |
| Sundries              | Admin         |           |  |         |  |         |         |
| Wearness & Fundraisin | Admin         |           |  |         |  |         |         |
| Wearness & Fundraisin | Admin         |           |  |         |  |         |         |
| Wearness & Fundraisin | Admin         |           |  |         |  |         |         |
| Activity All          | Spa night     |           |  |         |  |         | £100.00 |
| Activity All          | Spa night     |           |  |         |  |         | £100.00 |
| Wearness & Fundraisin | Admin         |           |  |         |  |         |         |
| Wearness & Fundraisin | Admin         |           |  |         |  |         |         |
| Grants                | Admin         | £5,000.00 |  |         |  |         |         |
| *                     | *             |           |  |         |  |         |         |
| Sundries              | Admin         |           |  |         |  |         |         |
| Wearness & Fundraisin | Admin         |           |  |         |  |         |         |
| Sundries              | Admin         |           |  |         |  |         |         |
| Entertainment Live    | Entertainment |           |  |         |  |         |         |
| Entertainment Live    | Entertainment |           |  |         |  |         |         |
| Wearness & Fundraisin | Admin         |           |  |         |  |         |         |
| Activity All          | Spa night     |           |  |         |  |         | £200.00 |
| Venue Hire            | Venue Hire    |           |  |         |  | £650.00 |         |
| Activity All          | Admin         |           |  |         |  |         | £16.75  |
| Wearness & Fundraisin | Admin         |           |  |         |  |         |         |
| Wearness & Fundraisin | Admin         |           |  |         |  |         |         |
| Sundries              | Admin         |           |  |         |  |         |         |
| *                     | *             |           |  |         |  |         |         |
| Sundries              | Admin         |           |  |         |  |         |         |
| Sundries              | Admin         |           |  |         |  |         |         |
| Entertainment Live    | Entertainment |           |  |         |  |         |         |
| Sundries              | Admin         |           |  |         |  |         |         |
| Grants                | Mixed         | ###       |  |         |  |         |         |

|                       |               |           |         |         |     |         |         |
|-----------------------|---------------|-----------|---------|---------|-----|---------|---------|
| Activity All          | Admin         |           |         |         |     |         | £71.49  |
| Donation              | Admin         |           | £205.50 |         |     |         |         |
| Activity All          | Admin         |           |         |         |     |         | £24.00  |
| Donation              | Admin         |           | £100.00 |         |     |         |         |
| Venue Hire            | Venue Hire    |           |         |         |     | £500.00 |         |
| Fundraising           | Admin         |           |         | £4.92   |     |         |         |
| *                     | *             |           |         |         |     |         |         |
| Sundries              | Admin         |           |         |         |     |         |         |
| Sundries              | Admin         |           |         |         |     |         |         |
| Wearness & Fundraisin | Admin         |           |         |         |     |         |         |
| Venue Hire            | Venue Hire    |           |         |         |     | £400.00 |         |
| Refund                | Admin         |           |         |         | ### |         |         |
| Wearness & Fundraisin | Admin         |           |         |         |     |         |         |
| Activity All          | Transfest     |           |         |         |     |         | £180.00 |
| Wearness & Fundraisin | Admin         |           |         |         |     |         |         |
| Wearness & Fundraisin | Admin         |           |         |         |     |         |         |
| Wearness & Fundraisin | Admin         |           |         |         |     |         |         |
| Wearness & Fundraisin | Admin         |           |         |         |     |         |         |
| Wearness & Fundraisin | Admin         |           |         |         |     |         |         |
| Entertainment Live    | Entertainment |           |         |         |     |         |         |
| *                     | *             |           |         |         |     |         |         |
| Sundries              | Admin         |           |         |         |     |         |         |
| Sundries              | Admin         |           |         |         |     |         |         |
| Grants                | mixed         | £9,690.00 |         |         |     |         |         |
| Activity All          | Spa night     |           |         |         |     |         | £200.00 |
| venue hire            | Venue Hire    |           |         |         |     | £500.00 |         |
| Wearness & Fundraisin | Admin         |           |         |         |     |         |         |
| *                     | *             |           |         |         |     |         |         |
| Fundraising           | Admin         |           |         | £14.75  |     |         |         |
| Fundraising           | Admin         |           |         | £105.00 |     |         |         |
| Entertainment Disco   | Entertainment |           |         |         |     |         |         |
| Activity All          | Admin         |           |         |         |     |         | £76.22  |
| Activity All          | Admin         |           |         |         |     |         | £12.00  |
| Sundries              | Admin         |           |         |         |     |         |         |
| Activity All          | Workshops     |           |         |         |     |         | £500.00 |
| Sundries              | Admin         |           |         |         |     |         |         |
| venue hire            | Venue Hire    |           |         |         |     | £550.00 |         |
| Activity All          | Spa night     |           |         |         |     |         | £200.00 |
| Activity All          | Admin         |           |         |         |     |         | £889.00 |
| Wearness & Fundraisin | Admin         |           |         |         |     |         |         |
| *                     | *             |           |         |         |     |         |         |
| Sundries              | Admin         |           |         |         |     |         |         |
| Entertainment Live    | Entertainment |           |         |         |     |         |         |
| Sundries              | Admin         |           |         |         |     |         |         |

|                       |               |  |         |         |  |     |         |         |
|-----------------------|---------------|--|---------|---------|--|-----|---------|---------|
| Donation              | Admin         |  | £500.00 |         |  |     |         |         |
| Donation              | Admin         |  | ###     |         |  |     |         |         |
| Wearness & Fundraisin | Admin         |  |         |         |  |     |         |         |
| Entertainment         | Entertainment |  |         |         |  |     |         |         |
| venue hire            | Venue Hire    |  |         |         |  |     | £155.88 |         |
| Venue Hire            | Venue Hire    |  |         |         |  |     | £450.00 |         |
| Activity All          | Spa night     |  |         |         |  |     |         | £200.00 |
| Donation              | Admin         |  | £100.00 |         |  |     |         |         |
| Donation              | Admin         |  | £100.00 |         |  |     |         |         |
| Fundraising           | Admin         |  |         | £2.95   |  |     |         |         |
| Activity All          | Workshops     |  |         |         |  |     |         | £82.96  |
| Donation              | Admin         |  | £155.32 |         |  |     |         |         |
| Sundries              | Admin         |  |         |         |  |     |         |         |
| Equipment             | Admin         |  |         |         |  |     |         |         |
| Sundries              | Admin         |  |         |         |  |     |         |         |
| Donation              | Admin         |  | £450.00 |         |  |     |         |         |
| Donation              | Admin         |  | £100.00 |         |  |     |         |         |
| Fundraising           | Admin         |  |         | £135.74 |  |     |         |         |
| Fundraising           | Admin         |  |         | £654.20 |  |     |         |         |
| *                     | *             |  |         |         |  |     |         |         |
| Refund                | refund        |  |         |         |  | ### |         |         |
| Sundries              | Admin         |  |         |         |  |     |         |         |
| Fundraising           | Admin         |  |         | £29.49  |  |     |         |         |
| Donation              | Admin         |  | £165.00 |         |  |     |         |         |
| Wearness & Fundraisin | Admin         |  |         |         |  |     |         |         |
| Sundries              | Admin         |  |         |         |  |     |         |         |
| Wearness & Fundraisin | Admin         |  |         |         |  |     |         |         |
| Wearness & Fundraisin | Admin         |  |         |         |  |     |         |         |
| Wearness & Fundraisin | Admin         |  |         |         |  |     |         |         |
| Crisis Fund           | Crisis Fund   |  |         |         |  |     |         |         |
| Activity all          | Spa night     |  |         |         |  |     |         | £200.00 |
| Donation              | Admin         |  | £36.70  |         |  |     |         |         |
| Donation              | Admin         |  | £36.70  |         |  |     |         |         |
| Donation              | Admin         |  | £36.70  |         |  |     |         |         |
| Donation              | Admin         |  | £36.70  |         |  |     |         |         |
| Donation              | Admin         |  | £36.70  |         |  |     |         |         |
| Venue Hire            | Venue Hire    |  |         |         |  |     | £630.00 |         |
| Activity all          | Transfest     |  |         |         |  |     |         | £513.80 |
| wareness & Fundraisin | Admin         |  |         |         |  |     |         |         |
| Donation              | Admin         |  | £36.70  |         |  |     |         |         |
| Donation              | Admin         |  | £36.70  |         |  |     |         |         |
| Donation              | Admin         |  | £36.70  |         |  |     |         |         |
| equipment             | Admin         |  |         |         |  |     |         |         |
| Entertainment         | Entertainment |  |         |         |  |     |         |         |

|                       |               |           |         |         |  |  |         |
|-----------------------|---------------|-----------|---------|---------|--|--|---------|
| wareness & Fundraisin | Admin         |           |         |         |  |  |         |
| wareness & Fundraisin | Admin         |           |         |         |  |  |         |
| Donation              | Admin         |           | £36.70  |         |  |  |         |
| Donation              | Admin         |           | £36.70  |         |  |  |         |
| Fundraising           | Admin         |           |         | £184.86 |  |  |         |
| Fundraising           | Admin         |           |         | £45.00  |  |  |         |
| Fundraising           | Admin         |           |         | £147.47 |  |  |         |
| Fundraising           | Admin         |           |         | £48.00  |  |  |         |
| Fundraising           | Admin         |           |         | £75.00  |  |  |         |
| Fundraising           | Admin         |           |         | £665.56 |  |  |         |
| wareness & Fundraisin | Admin         |           |         |         |  |  |         |
| Fundraising           | Admin         |           |         | £48.00  |  |  |         |
| Fundraising           | Admin         |           |         | £10.00  |  |  |         |
| Sundries              | Admin         |           |         |         |  |  |         |
| *                     | *             |           |         |         |  |  |         |
| Donation              | Admin         |           | £36.70  |         |  |  |         |
| Donation              | Admin         |           | £36.70  |         |  |  |         |
| Fundraising           | Admin         |           |         | £32.44  |  |  |         |
| Grants                | Crisis        | £5,000.00 |         |         |  |  |         |
| Activity all          | Admin         |           |         |         |  |  | £180.00 |
| Sundries              | Admin         |           |         |         |  |  |         |
| wareness & Fundraisin | Admin         |           |         |         |  |  |         |
| Sundries              | Admin         |           |         |         |  |  |         |
| wareness & Fundraisin | Admin         |           |         |         |  |  |         |
| wareness & Fundraisin | Admin         |           |         |         |  |  |         |
| Sundries              | Admin         |           |         |         |  |  |         |
| Donation              | Admin         |           | £80.00  |         |  |  |         |
| Entertainment live    | Entertainment |           |         |         |  |  |         |
| Fundraising           | Admin         |           |         | £297.90 |  |  |         |
| Grants                | SOCS          | £5,000.00 |         |         |  |  |         |
| Sundries              | Admin         |           |         |         |  |  |         |
| Activity all          | Transfest     |           |         |         |  |  | £119.52 |
| Activity all          | Transfest     |           |         |         |  |  | £73.41  |
| Sundries              | Admin         |           |         |         |  |  | £0.00   |
| ACTivity all          | Transfest     |           |         |         |  |  | £23.00  |
| ACTivity all          | Transfest     |           |         |         |  |  | £98.65  |
| wareness & Fundraisin | Admin         |           |         |         |  |  |         |
| Donation              | Admin         |           | £405.00 |         |  |  |         |
| Activity All          | Transfest     |           |         |         |  |  | £100.00 |
| Activity All          | Transfest     |           |         |         |  |  | £200.00 |
| Fundraising           | Admin         |           |         | £34.44  |  |  |         |
| Donation              | Admin         |           | £36.50  |         |  |  |         |
| Fundraising           | Admin         |           |         | £36.00  |  |  |         |
| Activity All          | Transfest     |           |         |         |  |  | £70.74  |

|                       |               |  |         |         |  |           |  |         |
|-----------------------|---------------|--|---------|---------|--|-----------|--|---------|
| Fundraising           | Admin         |  |         | £2.95   |  |           |  |         |
| Fundraising           | Admin         |  |         | £148.00 |  |           |  |         |
| Activity all          | spa night     |  |         |         |  |           |  | £180.00 |
| Fundraising           | Admin         |  |         | £2.95   |  |           |  |         |
| Entertainment live    | Entertainment |  |         |         |  |           |  |         |
| Entertainment live    | Entertainment |  |         |         |  |           |  |         |
| Fundraising           | Admin         |  |         | £100.00 |  |           |  |         |
| Fundraising           | Admin         |  |         | £11.80  |  |           |  |         |
| Fundraising           | Admin         |  |         | £50.00  |  |           |  |         |
| Donation              | Admin         |  | £250.00 |         |  |           |  |         |
| Venue hire            | Venue Hire    |  |         |         |  | £1,140.00 |  |         |
| Activity all          | Transfest     |  |         |         |  |           |  | £11.45  |
| Activity all          | Transfest     |  |         |         |  |           |  | £37.55  |
| Activity all          | Transfest     |  |         |         |  |           |  | £9.50   |
| Activity all          | Transfest     |  |         |         |  |           |  | £12.98  |
| Activity all          | Transfest     |  |         |         |  |           |  | £60.00  |
| Fundraising           | Admin         |  |         | £125.00 |  |           |  |         |
| Fundraising           | Admin         |  |         | £14.75  |  |           |  |         |
| Activity All          | Transfest     |  |         |         |  |           |  | £25.00  |
| Fundraising           | Admin         |  |         | £25.00  |  |           |  |         |
| Sundries              | Admin         |  |         |         |  |           |  |         |
| Sundries              | Admin         |  |         |         |  |           |  |         |
| Sundries              | Admin         |  |         |         |  |           |  |         |
| wareness & Fundraisin | Admin         |  |         |         |  |           |  |         |
| Fundraising           | Admin         |  |         | £25.00  |  |           |  |         |
| wareness & Fundraisin | Admin         |  |         |         |  |           |  |         |
| Fundraising           | Admin         |  |         | £30.00  |  |           |  |         |
| Entertainment Disco   | Entertainment |  |         |         |  |           |  |         |
| wareness & Fundraisin | Admin         |  |         |         |  |           |  |         |

|  |  |  |         |                        |           |     |           |                   |
|--|--|--|---------|------------------------|-----------|-----|-----------|-------------------|
|  |  |  |         |                        |           |     |           |                   |
|  |  |  | ###     | ###                    | £4,905.73 | ### | £6,943.88 | ###               |
|  |  |  | ###     | Total<br>refund<br>bbf |           |     | ###       | Total<br>refunded |
|  |  |  | £106.20 |                        |           |     | £106.20   |                   |
|  |  |  | ###     |                        |           |     | ###       |                   |
|  |  |  | ###     |                        |           |     | £0.00     |                   |
|  |  |  | £0.00   |                        |           |     |           |                   |

| Entertainment | Sundries | & Fundraising | Emergency relief | Equipment | Refunded |
|---------------|----------|---------------|------------------|-----------|----------|
|               | £15.00   |               |                  |           |          |
|               | £13.25   |               |                  |           |          |
| £75.00        |          |               |                  |           |          |
| £60.00        |          |               |                  |           |          |
| £150.00       |          |               |                  |           |          |
| £50.00        |          |               |                  |           |          |
|               | £329.44  |               | £200.00          |           |          |
|               |          | £250.00       |                  |           |          |
|               |          |               |                  |           |          |
|               |          | £152.63       |                  |           |          |
|               |          | £12.33        |                  |           |          |
|               |          |               |                  |           |          |
|               |          | £106.80       |                  |           |          |
|               |          |               |                  |           |          |
|               |          |               |                  |           |          |
|               | £15.00   |               |                  |           |          |
|               |          | £314.00       |                  |           |          |
|               |          |               |                  |           |          |
|               | £16.80   |               |                  |           |          |
| £200.00       |          |               |                  |           |          |
| £100.00       |          |               |                  |           |          |
|               |          |               |                  |           |          |
| £50.00        |          |               |                  |           |          |
|               |          |               |                  |           |          |
|               | £235.17  |               | £38.31           |           |          |
|               |          | £44.00        |                  |           |          |
|               |          |               |                  |           |          |
|               | £15.00   |               |                  |           |          |
|               |          |               |                  |           |          |

|         |         |         |  |  |        |  |
|---------|---------|---------|--|--|--------|--|
|         |         |         |  |  | £71.20 |  |
| £150.00 | £16.80  | £27.50  |  |  |        |  |
|         |         | £22.40  |  |  |        |  |
|         |         |         |  |  |        |  |
|         | £15.00  |         |  |  |        |  |
|         | £16.80  | £315.00 |  |  |        |  |
|         |         | £277.79 |  |  |        |  |
|         |         | £123.06 |  |  |        |  |
|         |         | £99.00  |  |  |        |  |
|         |         | £345.97 |  |  |        |  |
|         |         |         |  |  |        |  |
|         |         |         |  |  |        |  |
| £200.00 | £15.00  | £42.99  |  |  |        |  |
| £100.00 | £18.31  |         |  |  |        |  |
|         |         | £216.00 |  |  |        |  |
|         |         | £10.00  |  |  |        |  |
|         |         | £227.00 |  |  |        |  |
|         | £213.12 |         |  |  |        |  |
|         |         |         |  |  |        |  |
| £250.00 | £15.00  |         |  |  |        |  |
|         | £37.58  |         |  |  |        |  |
|         | £16.80  |         |  |  |        |  |

|         |                      |                                                                            |  |  |        |  |  |
|---------|----------------------|----------------------------------------------------------------------------|--|--|--------|--|--|
|         |                      |                                                                            |  |  |        |  |  |
|         |                      |                                                                            |  |  |        |  |  |
|         | £15.00<br>£16.80     | £75.00<br><br>£94.07<br><br>£85.00<br>£11.30<br>£15.70<br>£51.14<br>£19.98 |  |  | £35.00 |  |  |
| £250.00 |                      |                                                                            |  |  |        |  |  |
|         |                      |                                                                            |  |  |        |  |  |
|         | £16.80<br>£15.00     | £60.00                                                                     |  |  |        |  |  |
|         |                      |                                                                            |  |  |        |  |  |
| £75.00  | £15.00<br><br>£16.80 | £263.42                                                                    |  |  |        |  |  |
|         |                      |                                                                            |  |  |        |  |  |
| £350.00 | £13.84<br>£16.80     |                                                                            |  |  |        |  |  |

|        |         |           |         |     |  |  |
|--------|---------|-----------|---------|-----|--|--|
| £75.00 |         | £100.00   |         |     |  |  |
|        | £79.98  |           |         | ### |  |  |
|        | £234.00 |           |         |     |  |  |
|        |         |           |         |     |  |  |
|        | £13.76  |           |         |     |  |  |
|        | £17.87  | £21.00    |         |     |  |  |
|        |         | £21.99    |         |     |  |  |
|        |         | £69.98    |         |     |  |  |
|        |         | £1,829.00 | £200.00 |     |  |  |
|        |         |           |         |     |  |  |
|        |         | £21.99    |         |     |  |  |
| £75.00 |         |           |         | ### |  |  |

|         |                            |                              |  |  |  |  |
|---------|----------------------------|------------------------------|--|--|--|--|
|         |                            | £12.40<br>£196.55            |  |  |  |  |
|         |                            | £9.99                        |  |  |  |  |
|         | £431.47                    |                              |  |  |  |  |
|         |                            |                              |  |  |  |  |
| £300.00 | £13.76<br>£20.58<br>£15.32 | £38.50<br>£756.00<br>£330.00 |  |  |  |  |
|         | £5.99<br>£10.50            | £49.99                       |  |  |  |  |

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|           |     |           |         |     |         |
|-----------|-----|-----------|---------|-----|---------|
|           |     |           |         |     |         |
| £2,960.00 | ### | £8,471.47 | £438.31 | ### | £106.20 |
|           |     |           |         |     |         |



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| Date       | Description                | Cheque no/<br>Payment type | Credit     | Balance    |
|------------|----------------------------|----------------------------|------------|------------|
| 30-10-2024 | Trans in the city          | AC                         | £5,000.00  | £5,000.00  |
| 06-12-2024 | Mains Grant                | AC                         | £14,360.00 | £19,360.00 |
| 03-02-2025 | LGBT consortium grant      | AC                         | £9,690.00  | £29,050.00 |
| 02-06-2025 | ornwall Community BF/25/91 | AC                         | £5,000.00  | £34,050.00 |
| 09-06-2025 | ornwall community CF/25/30 | AC                         | £5,000.00  | £39,050.00 |
|            |                            |                            |            | £39,050.00 |
|            |                            |                            |            | £39,050.00 |
|            |                            |                            |            | £39,050.00 |
|            |                            |                            | £39,050.00 |            |

| Allocation | Payment Source | Grant allocation detail                         |
|------------|----------------|-------------------------------------------------|
| Grants     | Admin          | Admin                                           |
| Grants     | Mixed          | Admin £2,360 Venue Hire £7,500 Transport cost £ |
| Grants     | mixed          | Admin £5,690 Spa £1000 Entertainment £3,000     |
| Grants     | Crisis         | Crisis £5000                                    |
| Grants     | SOCS           | SOCS £5000                                      |

4500

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All the boxes highlighted are gift aidable as you have names, you just need them to l

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be tax payers and sign the gift aid form

| Date       | Description                   | Cheque no/<br>Payment type | Credit  | Balance   | Allocation  |
|------------|-------------------------------|----------------------------|---------|-----------|-------------|
| 02-07-2024 | Stripe payment                | AC                         | £9.52   | £9.52     | Fundraising |
| 29-07-2024 | Sumup                         | AC                         | £31.46  | £40.98    | Fundraising |
| 31-07-2024 | Boconnic Steam Fair           | Cash                       | £574.89 | £615.87   | Fundraising |
| 06-08-2024 | Sumup Tattoo Convention       | AC                         | £44.27  | £660.14   | Fundraising |
| 19-08-2024 | Sumup Tattoo Convention       | AC                         | £108.14 | £768.28   | Fundraising |
| 22-08-2024 | Fundraising Tattoo and Buff   | CASH                       | £312.40 | £1,080.68 | Fundraising |
| 02-09-2024 | Sumup Truro Pride             | AC                         | £228.15 | £1,308.83 | Fundraising |
| 10-09-2024 | Fundraising Truro pride       | CASH                       | £148.50 | £1,457.33 | Fundraising |
| 17-09-2024 | Sumup Rodsugon                | AC                         | £3.93   | £1,461.26 | Fundraising |
| 17-09-2024 | Fundraising Rodsugon          | CASH                       | £337.30 | £1,798.56 | Fundraising |
| 30-12-2024 | Sum up Christmas              | AC                         | £4.92   | £1,803.48 | Fundraising |
| 03-03-2025 | Sum up Trevithick Day         | AC                         | £14.75  | £1,818.23 | Fundraising |
| 03-03-2025 | Post office credit Trevithick | Cash                       | £105.00 | £1,923.23 | Fundraising |
| 22-04-2025 | Sum up                        | AC                         | £2.95   | £1,926.18 | Fundraising |
| 29-04-2025 | Sum up Payments               | AC                         | £135.74 | £2,061.92 | Fundraising |
| 30-04-2025 | Trevithick day                | Cash                       | £654.20 | £2,716.12 | Fundraising |
| 06-05-2025 | Sum up                        | AC                         | £29.49  | £2,745.61 | Fundraising |
| 19-05-2025 | Sum up                        | AC                         | £184.86 | £2,930.47 | Fundraising |
| 27-05-2025 | Z Zalik Merchandise           | AC                         | £45.00  | £2,975.47 | Fundraising |
| 27-05-2025 | Sum up                        | AC                         | £147.47 | £3,122.94 | Fundraising |
| 27-05-2025 | G Lancaster Merchandise       | OT                         | £48.00  | £3,170.94 | Fundraising |
| 27-05-2025 | T Collins Merchandise         | OT                         | £75.00  | £3,245.94 | Fundraising |
| 27-05-2025 | Lostfest                      | Cash                       | £665.56 | £3,911.50 | Fundraising |
| 28-05-2025 | T Collins Merchandise         | OT                         | £48.00  | £3,959.50 | Fundraising |
| 28-05-2025 | T Collins Merchandise         | OT                         | £10.00  | £3,969.50 | Fundraising |
| 02-06-2025 | Sum up                        | AC                         | £32.44  | £4,001.94 | Fundraising |
| 09-06-2025 | Sum Up                        | AC                         | £297.90 | £4,299.84 | Fundraising |
| 11-06-2025 | sum up                        | AC                         | £34.44  | £4,334.28 | Fundraising |
| 11-06-2025 | Kyle T Merchandise            | OT                         | £36.00  | £4,370.28 | Fundraising |
| 17-06-2025 | Merchandise                   | Cash                       | £125.00 | £4,495.28 | Fundraising |
| 20-06-2025 | Sum Up                        | AC                         | £14.75  | £4,510.03 | Fundraising |
| 23-06-2025 | J swarbrick Mercandise        | AC                         | £25.00  | £4,535.03 | Fundraising |
| 26-06-2025 | A Hewitt Merchandise          | AT                         | £25.00  | £4,560.03 | Fundraising |
| 27-06-2025 | J swarbrick Mercandise        | AC                         | £30.00  | £4,590.03 | Fundraising |
| 12-06-2025 | Sum Up                        | AC                         | £2.95   | £4,592.98 | Fundraising |
| 12-06-2025 | Merchandise                   | Cash                       | £148.00 | £4,740.98 | Fundraising |
| 13-06-2025 | Sum Up                        | AC                         | £2.95   | £4,743.93 | Fundraising |
| 16-06-2025 | V Fenner Merchandise          | AC                         | £100.00 | £4,843.93 | Fundraising |
| 16-06-2025 | Sum Up                        | Ac                         | £11.80  | £4,855.73 | Fundraising |
| 16-06-2025 | Claire Dunn Merchandise       | AC                         | £50.00  | £4,905.73 | Fundraising |
|            |                               |                            |         | £4,905.73 |             |
|            |                               |                            |         | £4,905.73 |             |
|            |                               |                            |         | £4,905.73 |             |

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|--|--|--|--|-----------|-----------|--|
|  |  |  |  |           | £4,905.73 |  |
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|  |  |  |  |           | £4,905.73 |  |
|  |  |  |  |           | £4,905.73 |  |
|  |  |  |  |           | £4,905.73 |  |
|  |  |  |  | £4,905.73 |           |  |

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Bank

|             |            |
|-------------|------------|
| Grants      | £39,050.00 |
| Fundraising | £4,905.73  |
| Donations   | £5,087.72  |
| Receipts    | £49,043.45 |

Total £49,043.45

|                        |           |
|------------------------|-----------|
| Venue Hire             | £6,943.88 |
| Activities             | £6,172.53 |
| Entertainment          | £2,960.00 |
| Sundries               | £2,028.31 |
| Awareness and Fundrais | £8,471.47 |
| Emergency Relief       | £438.31   |
| Equipment              | £8,130.29 |

Payments £35,144.79

Balance £13,898.66

| Date       | Description                    | Cheque no/<br>Payment type | Debit   | Balance   |
|------------|--------------------------------|----------------------------|---------|-----------|
| 05-07-2024 | Jolie Transfest workshop       | OT                         | £100.00 | £100.00   |
| 10-07-2024 | SW Loos Trans fest Dep         | OT                         | £180.00 | £280.00   |
| 15-07-2024 | In The Mix Bakery              | CT                         | £130.00 | £410.00   |
| 15-07-2024 | In The Mix Bakery              | CT                         | £110.50 | £520.50   |
| 15-07-2024 | Penventon Hotel Spa Night      | CT                         | £200.00 | £720.50   |
| 29-07-2024 | Claudia R                      | OT                         | £50.00  | £770.50   |
| 05-08-2024 | Gail Birthday event card facto | CT                         | £16.56  | £787.06   |
| 05-08-2024 | Gail Birthday tesco buffett    | CT                         | £16.57  | £803.63   |
| 05-08-2024 | In The Mix Bakery              | CT                         | £65.00  | £868.63   |
| 12-08-2024 | Penventon Hotel Spa Night      | CT                         | £200.00 | £1,068.63 |
| 02-09-2024 | Tesco Buffet                   | CT                         | £12.08  | £1,080.71 |
| 02-09-2024 | In The Mix Bakery              | CT                         | £123.80 | £1,204.51 |
| 16-09-2024 | Penventon Hotel Spa Night      | CT                         | £200.00 | £1,404.51 |
| 14-10-2024 | Penventon Hotel Spa Night      | CT                         | £100.00 | £1,504.51 |
| 14-10-2024 | Penventon Hotel Spa Night      | CT                         | £100.00 | £1,604.51 |
| 11-11-2024 | Penventon Hotel Spa Night      | POS                        | £200.00 | £1,804.51 |
| 18-11-2024 | Malcolm Barnecutt Bakery       | POS                        | £16.75  | £1,821.26 |
| 09-12-2024 | Farmfoods Christmas Buffet     | CT                         | £71.49  | £1,892.75 |
| 10-12-2024 | Malcolm Barnecutt Bakery       | CT                         | £24.00  | £1,916.75 |
| 21-01-2025 | SW Loos Trans fest Dep         | OT                         | £180.00 | £2,096.75 |
| 10-02-2025 | Penventon Hotel Spa Night      | CT                         | £200.00 | £2,296.75 |
| 03-03-2025 | Malcolm Barnecutt Bakery       | CT                         | £76.22  | £2,372.97 |
| 03-03-2025 | Malcolm Barnecutt Bakery       | CT                         | £12.00  | £2,384.97 |
| 06-03-2025 | Warrior Day James Bratt        | OT                         | £500.00 | £2,884.97 |
| 10-03-2025 | Penventon Hotel Spa Night      | CT                         | £200.00 | £3,084.97 |
| 17-03-2025 | Marquee Hire AC011214          | OT                         | £889.00 | £3,973.97 |
| 14-04-2025 | Penventon Hotel Spa Night      | CT                         | £200.00 | £4,173.97 |
| 22-04-2025 | Warrior Day James Bratt        | OT                         | £82.96  | £4,256.93 |
| 02-06-2025 | South West Loos                | OT                         | £180.00 | £4,436.93 |
| 12-05-2025 | Penventon Hotel Spa Night      | CT                         | £200.00 | £4,636.93 |
| 13-05-2025 | Hall for Cornwall              | OT                         | £513.80 | £5,150.73 |
| 12-06-2025 | Penventon Hotel Spa Night      | CT                         | £180.00 | £5,330.73 |
| 09-06-2025 | Tesco Buffet Transfest         | CT                         | £119.52 | £5,450.25 |
| 09-06-2025 | Booker Buffet Transfest        | CT                         | £73.41  | £5,523.66 |
| 09-06-2025 | B+M Charcoal Transfest         | CT                         | £23.00  | £5,546.66 |
| 09-06-2025 | Tesco Buffet Transfest         | CT                         | £98.65  | £5,645.31 |
| 10-06-25   | Richard kingsley talk          | cash                       | £100.00 | £5,745.31 |
| 10-06-2025 | Sound Bath Tracey              | cash                       | £200.00 | £5,945.31 |
| 11-06-2025 | Malcolm Barnecutt Bakery       | CT                         | £70.74  | £6,016.05 |
| 16-06-2025 | Farmfoods buffet Transfest     | CT                         | £11.45  | £6,027.50 |
| 16-06-2025 | Tesco Buffet Transfest         | CT                         | £37.55  | £6,065.05 |
| 16-06-2025 | Tesco Buffet Transfest         | CT                         | £9.50   | £6,074.55 |
| 16-06-2025 | Tesco Buffet Transfest         | CT                         | £12.98  | £6,087.53 |

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| Allocation   | Payment Source | All     | Teen | Trans | Friends and family |
|--------------|----------------|---------|------|-------|--------------------|
| Activity All | Transfest      | £100.00 |      |       |                    |
| Activity All | Transfest      | £180.00 |      |       |                    |
| Activity All | Admin          | £130.00 |      |       |                    |
| Activity All | Admin          | £110.50 |      |       |                    |
| Activity All | Spa night      | £200.00 |      |       |                    |
| Activity All | Transfest      | £50.00  |      |       |                    |
| Activity All | Admin          | £16.56  |      |       |                    |
| Activity All | Admin          | £16.57  |      |       |                    |
| Activity All | Admin          | £65.00  |      |       |                    |
| Activity All | Spa night      | £200.00 |      |       |                    |
| Activity All | Admin          | £12.08  |      |       |                    |
| Activity All | Admin          | £123.80 |      |       |                    |
| Activity All | Spa night      | £200.00 |      |       |                    |
| Activity All | Spa night      | £100.00 |      |       |                    |
| Activity All | Spa night      | £100.00 |      |       |                    |
| Activity All | Spa night      | £200.00 |      |       |                    |
| Activity All | Admin          | £16.75  |      |       |                    |
| Activity All | Admin          | £71.49  |      |       |                    |
| Activity All | Admin          | £24.00  |      |       |                    |
| Activity All | Admin          | £180.00 |      |       |                    |
| Activity All | Spa night      | £200.00 |      |       |                    |
| Activity All | Admin          | £76.22  |      |       |                    |
| Activity All | Admin          | £12.00  |      |       |                    |
| Activity All | Workshops      | £500.00 |      |       |                    |
| Activity All | Spa night      | £200.00 |      |       |                    |
| Activity All | Admin          | £889.00 |      |       |                    |
| Activity All | Spa night      | £200.00 |      |       |                    |
| Activity All | Workshops      | £82.96  |      |       |                    |
| Activity all | Admin          | £180.00 |      |       |                    |
| Activity all | Spa night      | £200.00 |      |       |                    |
| Activity all | Transfest      | £513.80 |      |       |                    |
| Activity all | spa night      | £180.00 |      |       |                    |
| Activity all | Transfest      | £119.52 |      |       |                    |
| Activity all | Transfest      | £73.41  |      |       |                    |
| Activity all | Transfest      | £23.00  |      |       |                    |
| Activity all | Transfest      | £98.65  |      |       |                    |
| Activity All | Transfest      | £100.00 |      |       |                    |
| Activity All | Transfest      | £200.00 |      |       |                    |
| Activity All | Transfest      | £70.74  |      |       |                    |
| Activity all | Transfest      | £11.45  |      |       |                    |
| Activity all | Transfest      | £37.55  |      |       |                    |
| Activity all | Transfest      | £9.50   |      |       |                    |
| Activity all | Transfest      | £12.98  |      |       |                    |

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| Activity all<br>Activity All | Transfest<br>Transfest | £60.00 |  |  |  |
|                              |                        | £25.00 |  |  |  |
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| Date       | Description                       | Cheque no/<br>Payment type | Debit     | Balance   |
|------------|-----------------------------------|----------------------------|-----------|-----------|
| 11-07-2024 | Cornwall hospice Care teddies     | CT                         | £250.00   | £250.00   |
| 16-07-2024 | esco Bottles for fundraising      | CT                         | £152.63   | £402.63   |
| 25-07-2024 | esco Bottles for fundraising      | CT                         | £12.33    | £414.96   |
| 29-07-2024 | esco Bottles for fundraising      | CT                         | £106.80   | £521.76   |
| 05-08-2024 | esco Bottles for fundraising      | CT                         | £314.00   | £835.76   |
| 14-08-2024 | Get on line                       | OT                         | £44.00    | £879.76   |
| 16-09-2024 | esco Bottles for fundraising      | CT                         | £27.50    | £907.26   |
| 17-09-2024 | Fuel expenses Louise              | OT                         | £22.40    | £929.66   |
| 10-10-2024 | Trains to awards                  | OT                         | £315.00   | £1,244.66 |
| 10-10-2024 | Trains to awards                  | OT                         | £277.79   | £1,522.45 |
| 10-10-2024 | Trains to awards                  | OT                         | £123.06   | £1,645.51 |
| 22-10-2024 | <a href="#">Booking.com Rooms</a> | OT                         | £99.00    | £1,744.51 |
| 23-10-2024 | Rooms                             | OT                         | £345.97   | £2,090.48 |
| 04-11-2024 | Amazon                            | OT                         | £42.99    | £2,133.47 |
| 07-11-2024 | CORNWALL TA stall                 | POS                        | £216.00   | £2,349.47 |
| 18-11-2024 | Awards accommodation              | POS                        | £10.00    | £2,359.47 |
| 19-11-2024 | RE HOTEL - BRISTOL                | DPC                        | £227.00   | £2,586.47 |
| 06-01-2025 | Bristol TP room                   | OT                         | £75.00    | £2,661.47 |
| 14-01-2025 | Travel Lodge Meeting              | CT                         | £94.07    | £2,755.54 |
| 21-01-2025 | Diverse Events Pride stand        | CT                         | £85.00    | £2,840.54 |
| 28-01-2025 | Parking                           | CT                         | £11.30    | £2,851.84 |
| 28-01-2025 | The Boiler room meeting           | CT                         | £15.70    | £2,867.54 |
| 29-01-2025 | Fuel                              | CT                         | £51.14    | £2,918.68 |
| 30-01-2025 | Travel Lodge Meeting              | CT                         | £19.98    | £2,938.66 |
| 18-02-2025 | Trevithick day stall hire         | OT                         | £60.00    | £2,998.66 |
| 31-03-2025 | Webflow                           | CT                         | £263.42   | £3,262.08 |
| 09-04-2025 | Boconnoc pitch fee                | OT                         | £100.00   | £3,362.08 |
| 13-05-2025 | clothing rails                    | CT                         | £21.99    | £3,384.07 |
| 16-05-2025 | B&Q                               | CT                         | £12.40    | £3,396.47 |
| 16-05-2025 | esco Bottles for fundraising      | CT                         | £196.55   | £3,593.02 |
| 06-05-2025 | Batteries for loud haler          | CT                         | £21.00    | £3,614.02 |
| 07-05-2025 | clothing rails                    | CT                         | £21.99    | £3,636.01 |
| 08-05-2025 | new sumup machine                 | CT                         | £69.98    | £3,705.99 |
| 09-05-2025 | Sugar Theory merchandise          | OT                         | £1,829.00 | £5,534.99 |
| 27-05-2025 | Sales Order Book                  | CT                         | £9.99     | £5,544.98 |
| 03-06-2025 | Louise Mileage                    | OT                         | £38.50    | £5,583.48 |
| 04-06-2025 | Absolute Canvas                   | OT                         | £756.00   | £6,339.48 |
| 05-06-2025 | Sugar Theory merchandise          | OT                         | £330.00   | £6,669.48 |
| 09-06-2025 | Amazon SOCS backdrop              | CT                         | £49.99    | £6,719.47 |
| 25-06-2025 | Sugar Theory merchandise          | OT                         | £1,505.00 | £8,224.47 |
| 26-06-2025 | Cornwall Hospice Care             | CT                         | £175.00   | £8,399.47 |
| 27-06-2025 | Camborne Show Fee                 | OT                         | £72.00    | £8,471.47 |
|            |                                   |                            |           | £8,471.47 |

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|  |  |  |  |           | £8,471.47 |
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|  |  |  |  | £8,471.47 |           |
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| Allocation            | Payment Source | Stall top up & Merch | Signs and Stall | Pitch Fee |
|-----------------------|----------------|----------------------|-----------------|-----------|
| Wearness & Fundraisin | Admin          | £250.00              |                 |           |
| Wearness & Fundraisin | Admin          | £152.63              |                 |           |
| Wearness & Fundraisin | Admin          | £12.33               |                 |           |
| Wearness & Fundraisin | Admin          | £106.80              |                 |           |
| Wearness & Fundraisin | Admin          | £314.00              |                 |           |
| Wearness & Fundraisin | Admin          |                      |                 |           |
| Wearness & Fundraisin | Admin          | £27.50               |                 |           |
| Wearness & Fundraisin | Admin          |                      |                 |           |
| Wearness & Fundraisin | Admin          |                      |                 |           |
| Wearness & Fundraisin | Admin          |                      |                 |           |
| Wearness & Fundraisin | Admin          |                      |                 |           |
| Wearness & Fundraisin | Admin          |                      |                 |           |
| Wearness & Fundraisin | Admin          |                      | £42.99          |           |
| Wearness & Fundraisin | Admin          |                      |                 | £216.00   |
| Wearness & Fundraisin | Admin          |                      |                 |           |
| Wearness & Fundraisin | Admin          |                      |                 |           |
| Wearness & Fundraisin | Admin          |                      |                 |           |
| Wearness & Fundraisin | Admin          |                      |                 | £85.00    |
| Wearness & Fundraisin | Admin          |                      |                 |           |
| Wearness & Fundraisin | Admin          |                      |                 |           |
| Wearness & Fundraisin | Admin          |                      |                 | £60.00    |
| Wearness & Fundraisin | Admin          |                      |                 |           |
| Wearness & Fundraisin | Admin          |                      |                 | £100.00   |
| wareness & Fundraisin | Admin          |                      | £21.99          |           |
| wareness & Fundraisin | Admin          | £12.40               |                 |           |
| wareness & Fundraisin | Admin          | £196.55              |                 |           |
| Wearness & Fundraisin | Admin          | £21.00               |                 |           |
| Wearness & Fundraisin | Admin          |                      | £21.99          |           |
| Wearness & Fundraisin | Admin          |                      | £69.98          |           |
| Wearness & Fundraisin | Admin          | £1,829.00            |                 |           |
| wareness & Fundraisin | Admin          |                      | £9.99           |           |
| wareness & Fundraisin | Admin          |                      |                 |           |
| wareness & Fundraisin | Admin          |                      | £756.00         |           |
| wareness & Fundraisin | Admin          | £330.00              |                 |           |
| wareness & Fundraisin | Admin          |                      | £49.99          |           |
| wareness & Fundraisin | Admin          | £1,505.00            |                 |           |
| wareness & Fundraisin | Admin          | £175.00              |                 |           |
| wareness & Fundraisin | Admin          |                      |                 | £72.00    |

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|  |  |  | £4,932.21 | £972.93 | £533.00 |
|  |  |  | £8,471.47 |         |         |

| mileage/Parking / rooms | website | Courses |  |  |  |
|-------------------------|---------|---------|--|--|--|
|                         |         |         |  |  |  |
|                         | £44.00  |         |  |  |  |
| £22.40                  |         |         |  |  |  |
| £315.00                 |         |         |  |  |  |
| £277.79                 |         |         |  |  |  |
| £123.06                 |         |         |  |  |  |
| £99.00                  |         |         |  |  |  |
| £345.97                 |         |         |  |  |  |
| £10.00                  |         |         |  |  |  |
| £227.00                 |         |         |  |  |  |
| £75.00                  |         |         |  |  |  |
| £94.07                  |         |         |  |  |  |
| £11.30                  |         |         |  |  |  |
| £15.70                  |         |         |  |  |  |
| £51.14                  |         |         |  |  |  |
| £19.98                  |         |         |  |  |  |
|                         | £263.42 |         |  |  |  |
| £38.50                  |         |         |  |  |  |

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|           |         |       |
| £1,725.91 | £307.42 | £0.00 |
|           |         |       |



| Date       | Description          | Cheque no/<br>Payment type | Debit   | Balance | Allocation  |
|------------|----------------------|----------------------------|---------|---------|-------------|
| 10-07-2024 | S Column Wall        | OT                         | £200.00 | £200.00 | Crisis Fund |
| 12-08-2024 | Loganair             | CT                         | £38.31  | £238.31 | Crisis Fund |
| 12-05-2025 | Elvenes Course depos | OT                         | £200.00 | £438.31 | Crisis Fund |
|            |                      |                            |         | £438.31 |             |
|            |                      |                            |         | £438.31 |             |
|            |                      |                            |         | £438.31 |             |
|            |                      |                            |         | £438.31 |             |
|            |                      |                            |         | £438.31 |             |

£438.31

| Payment<br>Source |
|-------------------|
| Crisis Fund       |
| Crisis Fund       |
| Crisis Fund       |
|                   |

[illegible]



[illegible]

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|--|--|--|-----------|--|
|  |  |  | £2,028.31 |  |
|--|--|--|-----------|--|

| Allocation | Payment Source | insurance | Phone  | Travel costs |
|------------|----------------|-----------|--------|--------------|
| Sundries   | Admin          | £15.00    |        |              |
| Sundries   | Admin          |           | £13.25 |              |
| Sundries   | Admin          |           |        | £329.44      |
| Sundries   | Admin          | £15.00    |        |              |
| Sundries   | Admin          |           | £16.80 |              |
| Sundries   | Admin          |           |        | £235.17      |
| Sundries   | Admin          | £15.00    |        |              |
| Sundries   | Admin          |           | £16.80 |              |
| Sundries   | Admin          | £15.00    |        |              |
| Sundries   | Admin          |           | £16.80 |              |
| Sundries   | Admin          | £15.00    |        |              |
| Sundries   | Admin          |           | £18.31 |              |
| Sundries   | Admin          |           |        |              |
| Sundries   | Admin          | £15.00    |        |              |
| Sundries   | Admin          |           | £16.80 |              |
| Sundries   | Admin          | £15.00    |        |              |
| Sundries   | Admin          |           | £16.80 |              |
| Sundries   | Admin          |           | £16.80 |              |
| Sundries   | Admin          | £15.00    |        |              |
| Sundries   | Admin          | £15.00    |        |              |
| Sundries   | Admin          |           | £16.80 |              |
| Sundries   | Admin          | £13.84    |        |              |
| Sundries   | Admin          |           | £16.80 |              |
| Sundries   | Admin          |           |        |              |
| Sundries   | Admin          |           |        |              |
| Sundries   | Admin          | £13.76    |        |              |
| Sundries   | Admin          |           | £17.87 |              |
| Sundries   | Admin          |           |        |              |
| Sundries   | Admin          | £13.76    |        |              |
| Sundries   | Admin          |           | £20.58 |              |
| Sundries   | Admin          |           |        |              |
| Sundries   | Admin          |           |        |              |
| Sundries   | Admin          |           |        |              |
| Sundries   | Admin          |           |        |              |
| Sundries   | Admin          |           |        |              |

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|         |         |         |
|---------|---------|---------|
| £176.36 | £204.41 | £564.61 |
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| Equipment | Professional Services |
|-----------|-----------------------|
|           |                       |
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|           |                       |
| £213.12   |                       |
| £37.58    |                       |
|           |                       |
|           |                       |
|           |                       |
| £79.98    |                       |
|           | £234.00               |
|           |                       |
| £431.47   |                       |
|           |                       |
| £15.32    |                       |
| £5.99     |                       |
| £10.50    |                       |
| £9.99     |                       |
| £20.98    |                       |
| £24.00    |                       |

|         |         |
|---------|---------|
| £848.93 | £234.00 |
|---------|---------|

| Date | Description               | Cheque no/<br>Payment type | Debit     | Balance | Allocation |
|------|---------------------------|----------------------------|-----------|---------|------------|
| ###  | Venue Hire                | OT                         | £550.00   | £550.00 | Venue Hire |
| ###  | Venue Hire                | OT                         | £500.00   | ###     | Venue Hire |
| ###  | Venue Hire                | OT                         | £550.00   | ###     | Venue Hire |
| ###  | skeard Council Venue Hire | CT                         | £18.00    | ###     | Venue Hire |
| ###  | Venue Hire                | OT                         | £350.00   | ###     | Venue Hire |
| ###  | Venue Hire                | DPC                        | £650.00   | ###     | Venue Hire |
| ###  | Venue Hire                | OT                         | £500.00   | ###     | Venue Hire |
| ###  | Venue Hire                | OT                         | £400.00   | ###     | Venue Hire |
| ###  | venue hire                | OT                         | £500.00   | ###     | venue hire |
| ###  | Paul Swarbrick Venue Hire | OT                         | £550.00   | ###     | venue hire |
| ###  | <a href="#">Zoom.com</a>  | CT                         | £155.88   | ###     | venue hire |
| ###  | Paul Swarbrick Venue Hire | OT                         | £450.00   | ###     | Venue Hire |
| ###  | Paul Swarbrick Venue Hire | OT                         | £630.00   | ###     | Venue Hire |
| ###  | Paul Swarbrick Venue Hire | OT                         | £1,140.00 | ###     | Venue hire |
|      |                           |                            |           | ###     |            |
|      |                           |                            |           | ###     |            |
|      |                           |                            |           | ###     |            |
|      |                           |                            |           | ###     |            |
|      |                           |                            | £6,943.88 |         |            |
|      |                           |                            |           |         |            |

| Payment Source | All         | Trans SG  | Teens SG | Weekend   | Friends and Family SG |
|----------------|-------------|-----------|----------|-----------|-----------------------|
| Venue Hire     | £100.00     | £200.00   |          | £250.00   |                       |
| Venue Hire     | £100.00     | £150.00   |          | £250.00   |                       |
| Venue Hire     | £50.00      | £250.00   |          | £250.00   |                       |
| Venue Hire     |             | £18.00    |          |           |                       |
| Venue Hire     | £50.00      | £100.00   |          | £200.00   |                       |
| Venue Hire     | £50.00      | £350.00   |          | £250.00   |                       |
| Venue Hire     |             | £250.00   |          | £250.00   |                       |
| Venue Hire     | £50.00      | £100.00   |          | £250.00   |                       |
| Venue Hire     | £50.00      | £200.00   |          | £250.00   |                       |
| Venue Hire     | £50.00      | £250.00   |          | £250.00   |                       |
| Venue Hire     |             |           |          |           | £155.88               |
| Venue Hire     | £50.00      | £150.00   |          | £250.00   |                       |
| Venue Hire     | £150.00     | £230.00   |          | £250.00   |                       |
| Venue Hire     | £850.00     | £240.00   |          |           | £50.00                |
|                |             |           |          |           |                       |
|                | £1,550.00   | £2,488.00 | £0.00    | £2,700.00 | £205.88               |
|                | £6,943.88   |           |          |           |                       |
|                | to be split |           |          |           |                       |

| Date       | Description   | Cheque no/<br>Payment type | Debit     | Balance | Allocation |
|------------|---------------|----------------------------|-----------|---------|------------|
| 24-04-2025 | Covers Marque | OT                         | £4,000.00 |         | Equipment  |
| 15-05-2025 | Covers Marque | OT                         | £4,130.29 |         | equipment  |
|            |               |                            | £8,130.29 |         |            |

| Payment Source |  |  |  |  |  |
|----------------|--|--|--|--|--|
| Admin          |  |  |  |  |  |
| Admin          |  |  |  |  |  |

|

|

19<sup>th</sup> January 2026

Dear Trustees,

**Subject: Independent Examination Report for 'Safe Haven – Cornwall'**

I've completed the independent examination of Safe Haven-Cornwall financial records and accounts for the fiscal year ending 30<sup>th</sup> June 2025. This examination ensures accuracy and compliance with financial standards.

I have reviewed the charity's records and cross-checked them with the accounts. I have also considered any unusual items or disclosures. I am pleased to report that the accounts align with the records and meet regulatory requirements, and I am happy that they are a true and accurate record.

Feel free to contact me at [zoe@kernow.ltd](mailto:zoe@kernow.ltd) or 01326 377104 for any clarification.

Kind Regards,



Zoe Simmons

Managing Director

Kernow Accountancy, Kernow House, Water-Ma-Trout, Helston, TR13 0LW

Tel: 01326 377104 Email: [info@kernow.ltd](mailto:info@kernow.ltd) Web: [www.kernow.ltd](http://www.kernow.ltd)