

Truro River Rowing Club CIO expenses for 2022/2023

Date	BACS/cheque	Amount	Cash	Details
###				
9/28/2022	BACS		18	rent for village hall for AGM
October 2022				
10/9/2022	BACS		50	Newquay Marine Group
18/10/2022	BACS		34	Nita Owers for flowers for AGM x 2
25/10/2022	BACS		175	Threemilestone Hall hire
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2/11/2022	BACS		75	M. Johnson refund for cox subs
2/11/2022	BACS		16.62	A. May refund for rewards night
3/11/2022	BACS		450	R. Sands for Think Fit
28/11/2022	BACS		84.96	R. Tucker for trophies for AGM
###				
12/5/2022	BACS		170	Celtic oars for pins x 2 lots oak and repair to oa
12/5/2022	BACS		525	Penelewey Storage for Ground rent for gig shec
12/12/2022	BACS		720	xmas party - On the Boards
12/31/2022	BACS		120	A. May for WPGC crews
12/31/2022	BACS		451.5	R. Sands for Think Fit
January 2023				
1/20/2023	BACS		40	Caradon Gig club for Three rivers crews
1/24/2023	BACS		53.55	KP for Macsalvors bill for paint etc
1/24/2023	BACS		19.98	KP for Screwfix bill for maintenance
1/25/2023	BACS		8.78	KP for Screwfix bill for maintenance
1/30/2023	BACS		44.8	M. Ryeland for Force 4 chandlery bill - arming l
February 2023				
2/20/2023	BACS		40	Caradon Gig club for Three rivers crews (2nd bi
3/20/2023	BACS		30	Carnon Downs Village Hall for rent for meetings
3/20/2023	BACS		13.38	For batteries to R. Straker
3/20/2023	BACS		460	IOS Steamship Co.
2/22/2023	BACS		109.48	R TUCKER B & Q
2/22/2023	BACS		30	Penryn River Race
2/22/2023	BACS		1711.12	PSP Insurance
2/22/2023	BACS		209.2	PSP Insurance
March 2023				
3/8/2023	BACS		13.2	M. Peters for sealant
3/8/2023	BACS		525	Penelewey Storage
3/8/2023	BACS		360	CPGA CLUB MEMBERSHIP
3/9/2023	BACS		95.4	R. STRAKER FOR grips

3/9/2023 BACS	831.6	WORKWEAR SUPERMARKET.COM
3/24/2023 BACS	10	Falmouth Gig Club
April 2023		105 Mike for twoing to Three Rivers
4/1/2023 BACS	50	CRA membership
4/1/2023 BACS	50	Celtic oars for set hardwood pins
4/6/2023 BACS	315	GIGASS 5 single 1 bow seats
4/11/2023 CASH		105 Tucks for towing to Three Rivers
4/11/2023 BACS	50	Tucks for towing to Helford and fee of £10
4/18/2023 BACS	44.35	Safety First MANUFACTURING for printing jackets
May 2023		
5/8/2023 BACS	120	To Andrew Williams (vet crew refund unable to
5/11/2023 BACS	20	DBS to CPGA x 1
5/11/2023 BACS	1000	P. Martin for new gig deposit
5/23/2023 BACS	5000	P. Martin for new gig deposit
June 2023		
6/8/2023 BACS	525	Penelewey Storage gig shed rent
6/8/2023 BACS	179.37	PSP insurance - new wooden gig un-named
6/10/2023 BACS	250	M. Peters for sail repairs
6/11/2023 BACS	13.6	M Peters for sealant
6/23/2023 BACS	66	Mixed champs x 3 crews
6/26/2023 BACS	334.8	KP Van der Wielen - for website for 3 years
August 2023		
8/12/2023 BACS	500	M A Ellis for gig storage at Loe Beach x 2
8/12/2023 BACS	66	CPGA for 3 x ladies crews for County Champs
8/15/2023 DD	22	SV champs at Swanage x 1 crew
8/15/2023 DD	44	Mens Newquay champs x 2 crews
8/15/2023 DD	66	Ladies Newquay champs x 3 crews
8/22/2023 BACS	30	CPGA for extra members
8/22/2023 BACS	60	CPGA for ad in gigrower for Messack
8/22/2023 BACS	21	A. May for temporary event notice for shanty ev
8/25/2023 BACS	525	Penelewey Storage for gig shed rent

Totals	16847.69	210
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Expenses

CPGA	410
Insurance	2099.69
Boat/Equipment repairs	981.77
Trailer repairs	0
Oar repairs	175.4
Rent	2873
Scillies/Regattas	1144
Towing	250
Kit	875.95
New Gig	6000
Advertising	394.8
For 3rd parties	1621.5
Other	231.58
Total Expenses	17057.69

CPGA	Insurance	Boat/Equipment repairs	Trailer repairs	Oars repairs	Rent/Utilities	Scillies/Regatta
					18	
					50	
					175	
er d		90			80	525
						120
						40
		53.55				
		19.98				
		8.78				
ifejackets		44.8				
boat)						40
;					30	
		13.38				
						460
		109.48				
						30
	1711.12					
	209.2					
		13.2				
					525	
360						
				95.4		

							10
							50
			50 315				10
use boat at Scilly)							120
20							
						525	
	179.37		250 13.6				66
						500	66 22 44 66
30						525	
'e							
410	2099.69	981.77	0	175.4	2873	1144	

Towing	Other	Kit	New Gig	Advertising	For 3rd parties
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		34			
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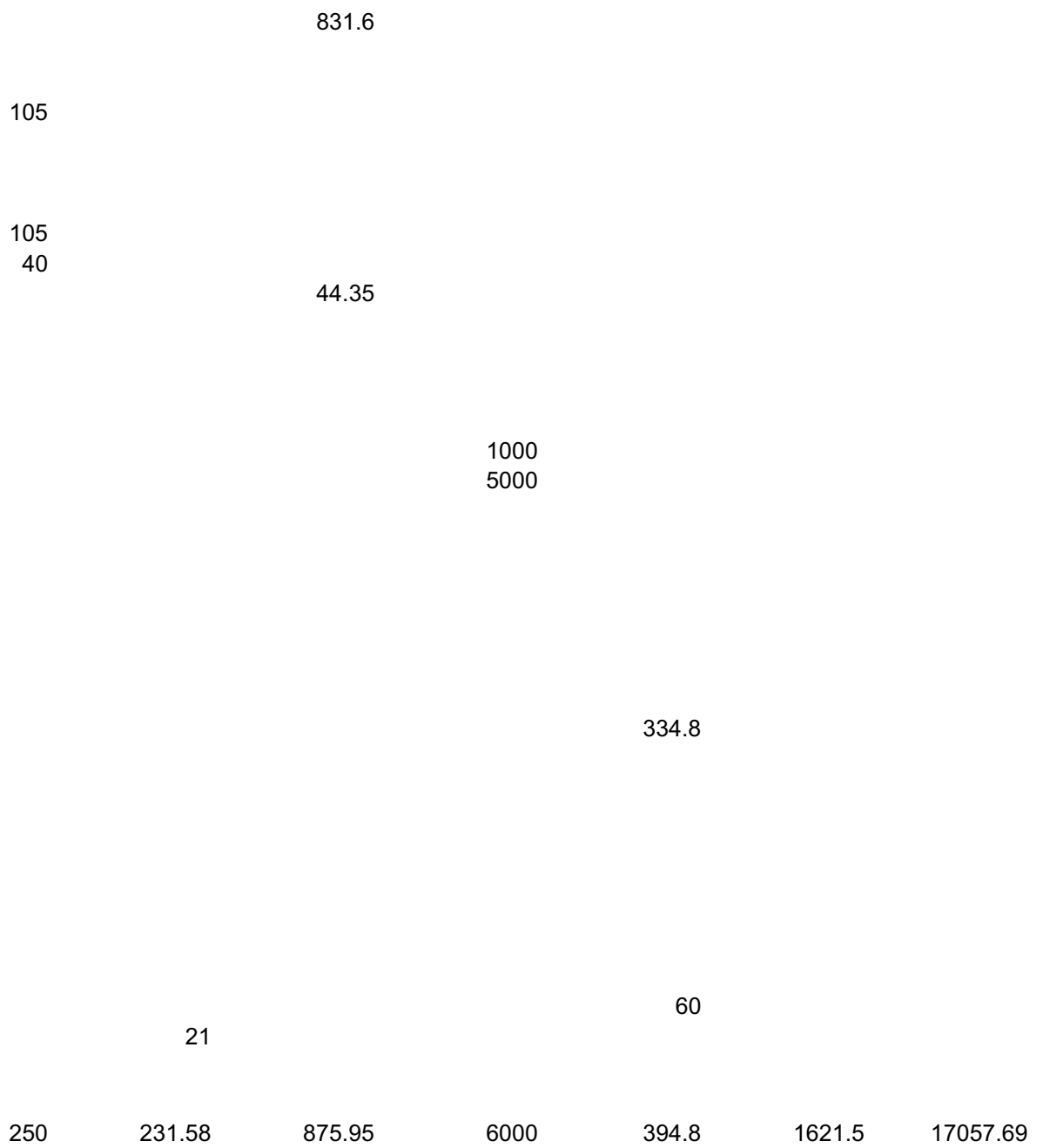
		75			
		16.62			

					450
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		84.96			
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					720
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					451.5
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A. May	BACS	30	Think fit	30												
K Blackburn	BACS	30	Think fit	30												
H. Wright	BACS	30	Think fit	30												
R. Straker	BACS	30	Think fit	30												
H. Pearce	BACS	30	think fit	30												
R. Stanley	BACS	30	think fit	30												
L. Fitt	BACS	30	think fit	30												
V. Gudzij	BACS	50	Part full membership	50												
V. Gudzij	BACS	30	think fit	30												
J. Fisher	BACS	30	think fit	30												
D. Mitchell	BACS	30	Think fit	30												
I Wright	BACS	25	Callum training programme										25			
E. Manton	BACS	30	Think fit	30												
S. Van der wieren	BACS	30	Think fit	30												
G. Hughes	BACS	150	Full Membership	150												
R. Stanley	BACS	30	xmas party						30							
J. fisher	BACS	20	xmas party						20							
C. Leaney	BACS	30	xmas party						30							
E. Manton	BACS	30	xmas party						30							
D. Mitchell	BACS	30	xmas party						30							
T. Sydenham	BACS	30	xmas party						30							
C. Lawson	BACS	30	Think fit	30												
N. Owers	BACS	30	xmas party						30							
H. Pearce	BACS	30	xmas party						30							
K. Dhumale	BACS	30	Think fit	30												
M Peters	BACS	75	Membership	75												
M. Peters	BACS	30	xmas party						30							
S. Cormack-Treze	BACS	50	Membership	50												
H. Wright	BACS	75	Part Full membership	75												
N. Owers	BACS	37.5	Part Full membership	37.5												
C. Jadev	BACS	30	xmas party						30							
Dee Fox	BACS	50	Part Social membership	50												
A. May	BACS	30	xmas party						30							
A. Trigg	BACS	30	xmas party						30							
V. Gudzij	BACS	20	xmas party						20							
C. Lawson	BACS	30	xmas party						30							
P. Hodge	BACS	50	Part Social membership	50												
G. Rylance	BACS	30	xmas party						30							
M. Kuznetzova	BACS	80	Social Membership	80												
S. Meagor	BACS	80	Social Membership	80												
B. Freake	BACS	50	Social Membership	50												
M Green	BACS	150	Full Membership	150												
N. George	BACS	150	Full Membership	150												
P. Hodge	BACS	30	Balance of Membership	30												
S. Parker	BACS	20	Part membership	20												
E. Short	BACS	30	xmas party						30							
E. Short	BACS	150	Full Membership	150												
L. Howard	BACS	30	Think fit						30							
###																
A. Trigg	BACS	150	Full Membership	150												
C. Robinson	BACS	80	Social Membership	80												
S. Cormack-Treze	BACS	30	Balance of Membership	30												
B. Freake	BACS	30	Balance of Membership	30												

	J. Smith	BACS	50	Part Full membership	50										
	D. Fox	BACS	30	Balance of Membership	30										
	A. Bell	BACS	75	Part Full membership	75										
	T. Coates	BACS	150	Full Membership	150										
	S.J. Blomfield	BACS	80	Social Membership	80										
	D. Ware	BACS	150	Full Membership	150										
	R. Berryman	BACS	40	Part Social Membership	40										
	R. Tucker	BACS	150	Full Membership	150										
	D. Shave	BACS	67.5	Part cox membership	67.5										
	E. Short	BACS	30	Think Fit			30								
	M. Keene	BACS	20	xmas party				20							
	G. Hughes	BACS	30	xmas party				30							
08/11/2022	P. Parker	BACS	80	social membership	80										
	S. Meagor	BACS	30	xmas party				30							
	S. Foote	BACS	60	LrR	60										
	K. Williams	BACS	30	xmas party				30							
	F. Iliffe	cheque	80	social membership	80										
	A. Reid	BACS	30	U16 Membership	30										
	J. House	BACS	150	Full Membership	150										
	R. Straker	BACS	40	xmas party x 2				40							
	I. Milne	BACS	30	U16 Membership	30										
	N. Gill	BACS	30	xmas party				30							
	C. Smith	BACS	60	L2R	60										
	R. Pearce	BACS	60	L2R	60										
	D. Haggis	BACS	60	L2R	60										
	M Saitch	BACS	60	L2R	60										
	H. Wright	BACS	20	xmas party				20							
	S. Parker	BACS	55	Balance of Membership	55										
	S. Parker	BACS	30	xmas party				30							
	O. Beer	BACS	60	L2R	60										
	K Dhumale	BACS	150	Dave Matthews membership cash	150										
	E. Richards	BACS	60	L2R	60										
	K Dhumale	BACS	30	xmas party				30							
	Easy funding	BACS	48.71	easy funding									48.71		
	HMRC charities	BACS	488.59	Gift aid									488.59		
	Penelewey Stora	BACS	250	office rent					250						
	V Gudzig	BACS	50	partial membership	50										
	W. Evans	BACS	150	Full Membership	150										
###															
	M. Ingram	BACS	50	part payment social membership	50										
	S. Van der Wieler	BACS	21.5	Think Fit			21.5								
	K. Claridge	BACS	21.5	Think Fit			21.5								
	R. Stanley	BACS	21.5	Think Fit			21.5								
	E. Manton	BACS	21.5	Think Fit			21.5								
	H. Pearce	BACS	21.5	Think Fit			21.5								
	L. Howard	BACS	21.5	Think Fit			21.5								
	H. Wright	BACS	21.5	Think Fit			21.5								
	C. Jadev	BACS	21.5	Think Fit			21.5								
	J. Fisher	BACS	21.5	Think Fit			21.5								
	A. May	BACS	21.5	Think Fit			21.5								
	R. Pearce	BACS	21.5	Think Fit			21.5								
	E. Short	BACS	21	Think Fit			21								
	O. Beer	BACS	21.5	Think Fit			21.5								

	B. Tyler	BACS	150		Full membership	150											
	V. Gudzig	BACS	50		balance of membership	50											
	V. Gudzig	BACS	21.5		Think Fit		21.5										
	D. Mitchell	BACS	21.5		Think Fit		21.5										
	N. Owers	BACS	21		Think Fit		21										
	N. Owers	BACS	37.5		balance of membership	37.5											
	K. Dhumale	BACS	22		Think Fit		22										
	T. Harris	BACS	21.5		Think Fit		21.5										
	M. Ingram	BACs	30		balance of membership	30											
	M Saitch	BACS	21.5		Think Fit		21.5										
	R. Straker	BACS	21.5		Think Fit		21.5										
	K. Blackburn	BACS	21.5		Think Fit		21.5										
	S. Stevens	BACS	150		Full membership	150											
January 2023																	
11/01/2023	C. Smith	BACS	20		Balance of social membership following L2	20											
	M. Saitch	BACS	90		Balance of full membership following L2R	90											
	S. Foote	BACS	90		Balance of full membership following L2R	90											
	R. Pearce	BACS	45		Part payment of full membership following	45											
	P. Warman	BACS	150		Full Membership	150											
	J. Miles	BACS	75		Cox membership	75											
	O. Beer	BACS	90		Part payment of full membership following	90											
	Easy funding	BACS	27.38		Easy funding											27.38	
	A. McCall	BACS	80		Social Membership	80											
###																	
22/02/2023	Penelewey Storage	BACS	250		office rent					250							
March 2023																	
08/03/23	G. Rylance	BACS	60		part membership	60											
	Towing to Three Rivers			105	assigned to Mike					105							
	V. Gudzig	BACS	46.2		Jacket											46.2	
	K. Blackburn	BACS	46.2		Jacket											46.2	
	G. Rylance	BACS	46.2		Jacket											46.2	
	S. Foote	BACS	46.2		Jacket											46.2	
	H. Pearce	BACS	46.2		Jacket											46.2	
	E. Short	BACS	46.2		Jacket											46.2	
	M. Saitch	BACS	46.2		Jacket											46.2	
	A. May	BACS	46.2		Jacket											46.2	
	N. Owers	BACS	46.2		Jacket											46.2	
	D. Mitchell	BACS	46.2		Jacket											46.2	
	R. Straker	BACS	46.2		Jacket											46.2	
	L. Howard	BACS	46.2		Jacket											46.2	
	B. Tyler	BACS	46.2		Jacket											46.2	
	C. Lawson	BACS	46.2		Jacket											46.2	
	C. Leaney	BACS	46.2		Jacket											46.2	
	O. Beer	BACS	46.2		Jacket											46.2	
	R. Berryman	BACS	46.2		Jacket											46.2	
	T. Harris	BACS	46.2		Jacket											46.2	
	H. Wright	BACS	75		balance of. membership	75											
0224/03/23	Falmouth Gig Club	BACS	10		refund					10							
April																	
01/04/2023	J. Smith	BACS	50		part payment fees	50											

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