

Pendeen Pilot Gig Club CIO Trustees Report . Year Ending 2024.

Charity Number: 1199811.

TRUSTEES

Anna Murphy (CIO contact, Club Member)

Sam Lane (Treasurer)

Gill Spicer (Club Member & Welfare Officer)

Abby Mulholland (Club Member)

Dan Mugglestone (Junior Co-ordinator)

Sue Nankervis (Ladies' Captain)

Martin Frend (Men's Captain)

Paul Saunders (Assistant Treasurer)

CONTACT ADDRESS:

Anna M Murphy

3 TRUNGLE TERRACE, PAUL, PENZANCE, CORNWALL TR19 6UE.

RECRUITMENT OF TRUSTEES

The Trustees are all members of Pendeen Pilot Gig Club (the “**Club**”), and have a wide range of experience.

Three of the trustees have held the position of Chairperson. Two have also been Welfare Officers. Three have been either Ladies' Captain, Men's Captain or Junior Coordinator.

We have recently added Sue Nankervis and Paul Saunders as Trustees. Sue is an experienced coach and has experience of being on committees and running sports organisations and Paul has significant experience in accounting.

THE DAY TO DAY RUNNING OF THE CLUB

Officers are elected at the annual AGM. The Management Committee (the “**Committee**”) meets roughly once a month.

The present Committee Members are:

Chairperson: Julia Meaton

Secretary: Glyn Macnally

Treasurer: Sam Lane.

Assistant Treasurer: Paul Saunders.

Ladies' Captain: Sue Nankervis.

Men's Captain: Martin Frend

Welfare officer: Gill Spicer

Extra to the Committee.

There are also the following sub-committees and positions:

A Rowing Committee who discuss all rowing matters.

A Fundraising Committee.

A Maintenance Committee.

A Safety Officer.

Vice Men's and Ladies' Captains.

A Coxing Coordinator, who is responsible for training new coxes.

ABOUT THE CLUB

The Club is an amateur Cornish pilot gig rowing club, based in the heart of Newlyn, Cornwall.

We moor our three training boats in Newlyn Harbour, and store our two wooden boats in Geevor mine, Pendeen.

One of our training boats, "Silent Mountain", was built in memory of a young man who was a Member of our Club. This boat is a community gig, available for other clubs, charities, community groups.

Throughout the year the Club holds many social events and encourages all Club Members to participate in the maintenance of all our equipment, which also become social events in themselves.

The Club is a very inclusive organisation. We have membership from ages 9-82 across all abilities.

We are particularly proud of our Junior and young people's section. Gig rowing encourages team work and comradeship and many new friendships are made within the Club.

We have a rigorous Safeguarding Policy, which requires all adults who work with our Junior Section, either helping or coxing, to be DBS checked.

CLUB OBJECTIVES

The objectives of the Club are to provide an environment for Members to participate in all forms of gig rowing and other associated activities as follows:.

- To aid in the promotion and development of the sport of gig rowing within Cornwall.
- To aid and contribute to the physical and mental wellbeing of all its Members.
- To ensure that all present and future Club Members receive fair and equal treatment.
- To provide facilities and administration for the participation of rowing by its Members and any other sport which may be conveniently combined with it. This includes rowing events organised by the Cornish Pilot Gig Association (the “CPGA”) plus social and friendly regattas organised by other clubs.
- To encourage people of all ages, gender, race, disability, social background, ethnic origin, sexual orientation, nationality, colour, parental or marital status, pregnancy, religious belief, social status, or political belief to become involved and knowledgeable in the sport of rowing through all rowing activities.

MEMBERSHIP

Membership is open to all who support the objectives of the Club.

In particular the following are eligible for Membership:

- a) Full Membership
- b) Social Membership
- c) Young Adult/University Membership.
- d) Junior Membership.
- e) Associate Member.

Classes of Membership:

- a) Full Members: 18 years and over.
- b) Social Members: 18 years and over (have access to training sessions but cannot race in regattas/Championships).
- c) Young Adult/University Members: (Members who are attending University are entitled to a reduced membership rate. Members who are of University age (18-21) but not attending University are categorised as

a 'Young Adult Member' and as such will be subject to the same reduced membership rate).

- d) Junior Members: Members between the school years of Yr 7 to Yr 13 (If a Junior Member has been a paid Member of the Junior section for a minimum of 1 year, they are entitled to 2 years' free Membership to be used between the ages of 18- 21).

ACTIVITIES: 2023-24

Throughout the year, the Club attends various regattas and events.

Juniors: Attended the following regattas

Zennor, Falmouth, Porthleven, Coverack, Fowey Junior Event. Hayle Under 14s (which they won) Newquay (Under 25s crew), Junior Championships. Plymouth, (Under 16s and Under 14s class winners).

Adults: Attended the following regattas and events.

The Isles of Scilly World Pilot Gig Championships. Helford River Race. Zennor, Mevagissey, Coverack, Falmouth, Appledore Masters, Porthleven, The Great London River Race. Three Rivers Race.

MEMBERSHIP NUMBERS AND AGE RANGES

1. 2023 (Sept/Oct): 37 ladies, 15 men and 14 juniors
2. 2024 (Sept/Oct): 58 ladies, 25 men and 14 juniors

The 2024 season saw a big jump in numbers, mainly Social Members, though about 7 new U25s came through to experience racing at Newquay together.

Approximately 60% (excluding Juniors) are 50+. The Club has lots of racing (Full) Members but membership records show that we cater for all needs within the Club from novice, social, development and racing.

NB: On a weekly basis we are able to offer up to ten opportunities for rowing, weather permitting, and often have 3 boats out on any one day.

COXING

Last year, and going into 2025, we are running a new coxes' training programme.

This covers radio operation, safety at sea, weather conditions and how to handle a medical emergency. We are also running Man Overboard sessions and first aid courses.

All trainee coxes go out with an experienced cox and are issued with a handbook.

FINANCE & FUNDRAISING

Income:

Our main sources of income are from:

1. Club membership.
2. Small grants.
3. Fundraising events run by the membership.

Outgoings:

Our main outgoings relate to:

3. Mooring fees for 3 boats in Newlyn Harbour.
4. Insurance.
5. Upkeep and maintenance of 5 boats, oars, trolleys, trailers etc, including the regular repair and replacement of all safety equipment, such as radios, lifejackets, seats, set of new oars etc.
6. Administration and membership of the CPGA.
7. Race fees.

Pendeen Pilot Gig Rowing Club

Club Accounts 01/04/2023 to 31/03/2024

Balance brought forward:	10,929.12
Income:	£12,488.33
Expenditure:	-£8,416.79
Balance at 31/03/2024 year end	<u>£15,000.66</u>

Prepared by Sam Lane
treasurer.pendeenpgc@gmail.com

Yearly Totals

Membership Subscriptions	£6,706.00
Grant Income:	£3,120.00
Income from Activities:	£2,062.33
Silent Mountain Income:	£440.00
Gym Subs:	£160.00

Income
£12,488.33

Insurance:	-£1,749.05
Mooring:	-£1,296.00
New Equipment:	-£1,562.35
Activities Expenditure:	-£1,327.84
Maintenance:	-£1,138.49
Administration:	-£854.38
Web Fees:	-£19.18
Race Entry Fees:	-£469.50

Expenditure
-£8,416.79

Year Balance
£4,071.54

Year End Club Bank Balance
£15,000.66

#	Date	20-87-94 33576860	Amount	Balance	Subcategory	Memo
0	1/2/2024	20-87-94 33576868	-80.04	15,000.66	Bill Payment	ABIGAIL MULHOLLAND XMASROOMHIRENPRZS BBP
0	29/1/2024	20-87-94 33576868	-550.80	13,864.20	Bill Payment	DANIEL MUGGLESTONE ALLPOINTS INV3604 BBP
0	15/1/2024	20-87-94 33576868	550.80	14,415.00	Counter Credit	All Points West Em Duplicate Payment BGC
0	15/1/2024	20-87-94 33576868	-550.80	13,959.45	Bill Payment	ALL POINTS WEST EM INV3604 BBP
0	21/11/2023	20-87-94 33576868	-44.00	15,080.70	Bill Payment	CHARLOTTE STEVENS EOS ENGRAVING BBP
0	21/11/2023	20-87-94 33576868	-24.00	15,124.70	Bill Payment	CHARLOTTE STEVENS EOS BOATS+FRAMES BBP
293	27/9/2023	20-87-94 33576868	-629.00	15,148.70	Bill Payment	DANIEL MUGGLESTONE INV3422+3307+TROFI BB
			-1,327.84			
0	13/3/2024	20-87-94 33576868	-320.00	15,777.70	Bill Payment	CPGA MEMBERSHIP PENDEEN PGC INV928 BB
0	13/3/2024	20-87-94 33576868	-69.38	16,097.70	Bill Payment	CPGA MEMBERSHIP PENDEENPGC INV0866 BB
0	23/11/2023	20-87-94 33576868	-20.00	16,167.08	Bill Payment	DANIEL MUGGLESTONE NEWLYNCENTREROOM BBP
290	29/8/2023	20-87-94 33576868	-125.00	16,187.08	Bill Payment	CPGA MEMBERSHIP PENDEEN PGC INV623 BB
287	29/8/2023	20-87-94 33576868	-125.00	16,312.08	Bill Payment	CPGA MEMBERSHIP PENDEEN PGC INV623 BB
241	6/4/2023	20-87-94 33576868	-195.00	16,437.08	Bill Payment	CPGA MEMBERSHIP PENDEEN PGC INV262 BB
			-854.38			
0	3/1/2024	20-87-94 33576868	3,120.00	16,632.08	Bill Payment	BUSINESS FREE ST JUST TOWN CL BBP
0	4/12/2023	20-87-94 33576868	-20.00	13,512.08	Bill Payment	MR MARTIN FREND GYM REFUND M.FREND BB
0	8/11/2023	20-87-94 33576868	20.00	13,532.08	Counter Credit	C Cope GYM23COPE BGC
0	8/11/2023	20-87-94 33576868	20.00	13,512.08	Counter Credit	SHAW SE GYM23SHAW BGC
0	8/11/2023	20-87-94 33576868	20.00	13,492.08	Counter Credit	FREND & POOL GYM23Frend BGC
266	16/6/2023	20-87-94 33576868	120.00	13,472.08	Counter Credit	E Lane Winter Gym x 6 BGC
			160.00			
0	26/3/2024	20-87-94 33576868	20.00	13,352.08	Counter Credit	SPEARPOINT C & HAG Kit Caroline BGC
0	25/3/2024	20-87-94 33576868	8.00	13,332.08	Counter Credit	ANNA MURPHY CLUBKIT HAT BGC
0	25/3/2024	20-87-94 33576868	20.00	13,324.08	Counter Credit	S Smith 2x caps BGC
0	18/3/2024	20-87-94 33576868	30.00	13,304.08	Counter Credit	R Pring Club kit BGC
0	29/1/2024	20-87-94 33576868	40.00	13,274.08	Counter Credit	R Williamson Williamson. Kit BGC
0	9/1/2024	20-87-94 33576868	10.00	13,234.08	Counter Credit	BUCKINGHAM M maili buckingham BGC
0	4/1/2024	20-87-94 33576868	8.00	13,224.08	Counter Credit	L Thomas Kit hat BGC

0	2/1/2024	20-87-94	33576868	250.00	13,216.08	Counter Credit	MACNALLY GF	A24-10 Donation BGC
0	2/1/2024	20-87-94	33576868	15.00	12,966.08	Counter Credit	T Phillips	TRACEY racing vest BG
0	2/1/2024	20-87-94	33576868	30.00	12,951.08	Counter Credit	Mulholland Abigail	KIT HOODIE BGC
0	27/12/2023	20-87-94	33576868	38.00	12,921.08	Counter Credit	FREND & POOL	Club kit Frend BGC
0	27/12/2023	20-87-94	33576868	15.00	12,883.08	Counter Credit	G Spicer	clubkitSPICER BGC
0	27/12/2023	20-87-94	33576868	8.00	12,868.08	Counter Credit	MR M B & MRS R M R	CLUB KIT RAITT BGC
0	27/12/2023	20-87-94	33576868	30.00	12,860.08	Counter Credit	LEWIS TG	Club Kit E Lewis BGC
0	22/12/2023	20-87-94	33576868	91.00	12,830.08	Counter Credit	S Smith	Club kit Smith x2 BGC
0	22/12/2023	20-87-94	33576868	38.00	12,739.08	Counter Credit	MEATON J	Clubkitmeaton BGC
0	21/12/2023	20-87-94	33576868	10.00	12,701.08	Counter Credit	C Cope	ClubkitCope BGC
0	21/12/2023	20-87-94	33576868	63.00	12,691.08	Counter Credit	SHAW SE	Club kit Shaw BGC
0	21/12/2023	20-87-94	33576868	8.00	12,628.08	Counter Credit	NANKERVIS ST	Club Kit Nankervis BG
0	21/12/2023	20-87-94	33576868	180.33	12,620.08	Funds Transfer	STEVENS C L	DONATIONS-CS FT
0	20/12/2023	20-87-94	33576868	10.00	12,439.75	Counter Credit	L Thomas	Kit BGC
0	6/12/2023	20-87-94	33576868	20.00	12,429.75	Counter Credit	FREND & POOL	T shirts BGC
297	18/10/2023	20-87-94	33576868	350.00	12,409.75	Counter Credit	ANNA MURPHY	PAULFEAST23 BGC
295	3/10/2023	20-87-94	33576868	250.00	12,059.75	Counter Credit	MACNALLY GF	A049 Donation BGC
282	11/8/2023	20-87-94	33576868	10.00	11,809.75	Counter Credit	S Smith	Men's Tshirt large BG
279	25/7/2023	20-87-94	33576868	160.00	11,799.75	Counter Credit	DANIEL MUGGLESTONE	CASH 4 JUNIOR KIT BGC
276	13/7/2023	20-87-94	33576868	75.00	11,639.75	Counter Credit	FREND & POOL	T shirts BGC
271	28/6/2023	20-87-94	33576868	10.00	11,564.75	Funds Transfer	ELSWORTH FR	FRANK T-SHIRT FT
260	12/5/2023	20-87-94	33576868	10.00	11,554.75	Counter Credit	NANKERVIS ST	Sue N Tee Shirt BGC
256	4/5/2023	20-87-94	33576868	55.00	11,544.75	Counter Credit	TREMBATH LH	LYNNE FUNDRAISING BGC
252	27/4/2023	20-87-94	33576868	200.00	11,489.75	Counter Credit	FREND & POOL	T shirts BGC
				2,062.33				
254	27/4/2023	20-87-94	33576868	-1,749.05	11,289.75	Bill Payment	PSP INSURANCE AND	PSP 23-24 35995036 BB
0	14/3/2024	20-87-94	33576868	-700.80	13,038.80	Bill Payment	T K DEAKIN LTD	INV 144014 PPGRB BBP
0	13/3/2024	20-87-94	33576868	-82.40	13,739.60	Bill Payment	DANIEL MUGGLESTONE	PAINTINVDAN BBP
0	13/3/2024	20-87-94	33576868	-20.00	13,822.00	Bill Payment	DANIEL MUGGLESTONE	PONTOONLEKYDAN BBP
0	13/3/2024	20-87-94	33576868	-22.20	13,842.00	Bill Payment	DANIEL MUGGLESTONE	2MAINTENANCEINVDAN BB
0	15/1/2024	20-87-94	33576868	-95.25	13,864.20	Bill Payment	WOODCUT LIMITED	INV 20862 BBP
0	15/1/2024	20-87-94	33576868	-61.32	14,510.25	Bill Payment	NEWLINE CHANDLERY	NEWLINE INV 4229 BBP

0	4/12/2023 20-87-94 33576868	-78.41	14,571.57 Bill Payment	DANIEL MUGGLESTONE	DAN SCREWFIX MAINT BB
0	4/12/2023 20-87-94 33576868	-23.04	14,649.98 Bill Payment	NEWLINE CHANDLERY	NEWLINE SI-4049 BBP
0	4/12/2023 20-87-94 33576868	-18.00	14,673.02 Bill Payment	NEWLINE CHANDLERY	NEWLINE SI-4110 BBP
0	21/11/2023 20-87-94 33576868	-24.95	14,691.02 Bill Payment	SUSAN TRACEY NANKE	SUE YELLOW PAINT BBP
244	6/4/2023 20-87-94 33576868	-12.12	14,715.97 Bill Payment	NEWLINE CHANDLERY	NEWLINE SI-1154 BBP
		-1,138.49			
0	28/3/2024 20-87-94 33576868	50.00	14,728.09 Counter Credit	LEWIS&LEWIS	A24-39 BGC
0	28/3/2024 20-87-94 33576868	50.00	14,678.09 Counter Credit	LEWIS&LEWIS	A24-38 BGC
0	28/3/2024 20-87-94 33576868	60.00	14,628.09 Funds Transfer	PATTINSON S	S PATTINSON SOCIAL FT
0	27/3/2024 20-87-94 33576868	60.00	14,568.09 Counter Credit	M Voogd	A24-56 Mae Voogd BGC
0	25/3/2024 20-87-94 33576868	60.00	14,508.09 Counter Credit	CHARLTON MS	A24-55 BGC
0	15/3/2024 20-87-94 33576868	35.00	14,448.09 Counter Credit	WOODRUFF CLCCL&J	J24-13 BGC
0	11/3/2024 20-87-94 33576868	26.00	14,413.09 Standing Order	PHILLIPS T E	MEMBERSHIP STO
0	11/3/2024 20-87-94 33576868	130.00	14,387.09 Counter Credit	MEATON J	A24-42 BGC
0	11/3/2024 20-87-94 33576868	15.00	14,257.09 Counter Credit	M Hessel	A24-27 BGC
0	11/3/2024 20-87-94 33576868	60.00	14,242.09 Counter Credit	L Osborne	A24-50 BGC
0	11/3/2024 20-87-94 33576868	26.00	14,182.09 Counter Credit	HOCKING V&IR	MEMBERSHIP A24-40 BGC
0	11/3/2024 20-87-94 33576868	25.00	14,156.09 Counter Credit	E Lane	LIB 2nd BGC
0	11/3/2024 20-87-94 33576868	35.00	14,131.09 Counter Credit	R Pring	Lucy Pring BGC
0	11/3/2024 20-87-94 33576868	35.00	14,096.09 Counter Credit	DUNKLEY A	J2408 BGC
0	5/3/2024 20-87-94 33576868	60.00	14,061.09 Counter Credit	MR M D & MRS L RUS	A24-46 MATT BGC
0	5/3/2024 20-87-94 33576868	12.00	14,001.09 Standing Order	NANKERVIS ST	A24-12 SUE N STO
0	4/3/2024 20-87-94 33576868	26.00	13,989.09 Standing Order	Naomi Katrina	A2403 STO
0	4/3/2024 20-87-94 33576868	26.00	13,963.09 Standing Order	STEVENS C L C	A24-06 STO
0	4/3/2024 20-87-94 33576868	15.00	13,937.09 Counter Credit	M Hessel	A24-27 BGC
0	4/3/2024 20-87-94 33576868	45.00	13,922.09 Counter Credit	HIDES D J	A24-43 BGC
0	1/3/2024 20-87-94 33576868	26.00	13,877.09 Counter Credit	Clare Jones	A24-14 BGC
0	1/3/2024 20-87-94 33576868	26.00	13,851.09 Counter Credit	Paul Jones	A24-15 BGC
0	29/2/2024 20-87-94 33576868	26.00	13,825.09 Standing Order	R WILLIAMSON	ROBERT WILLIAMSON STO
0	26/2/2024 20-87-94 33576868	60.00	13,799.09 Counter Credit	M Sloan	A24-54 BGC
0	26/2/2024 20-87-94 33576868	60.00	13,739.09 Counter Credit	Michael Hagan	A24-52 BGC
0	21/2/2024 20-87-94 33576868	60.00	13,679.09 Counter Credit	MARK RUSSELL	A24-51 BGC

0	19/2/2024 20-87-94 33576868	130.00	13,619.09 Counter Credit	Linda Richards	A24-48 BGC
0	15/2/2024 20-87-94 33576868	60.00	13,489.09 Counter Credit	Osborne-Brown Step	A24-44 BGC
0	14/2/2024 20-87-94 33576868	130.00	13,429.09 Counter Credit	Philippa Stanton	A24-41 BGC
0	13/2/2024 20-87-94 33576868	60.00	13,299.09 Counter Credit	ELSWORTH F	FRANK ELSWORTH BGC
0	12/2/2024 20-87-94 33576868	26.00	13,239.09 Standing Order	PHILLIPS T E	MEMBERSHIP STO
0	12/2/2024 20-87-94 33576868	60.00	13,213.09 Counter Credit	Cherish Maxwell	A24-47 BGC
0	8/2/2024 20-87-94 33576868	25.00	13,153.09 Counter Credit	LEWIS&LEWIS	A24-39 BGC
0	8/2/2024 20-87-94 33576868	25.00	13,128.09 Counter Credit	LEWIS&LEWIS	A24-38 BGC
0	7/2/2024 20-87-94 33576868	35.00	13,103.09 Counter Credit	MR J H W KEYS & MR	J24 - 12 BGC
0	7/2/2024 20-87-94 33576868	35.00	13,068.09 Counter Credit	MR J H W KEYS & MR	J24 - 11 BGC
0	7/2/2024 20-87-94 33576868	35.00	13,033.09 Counter Credit	MR J H W KEYS & MR	J24 - 10 BGC
0	6/2/2024 20-87-94 33576868	35.00	12,998.09 Counter Credit	B Day	J24-06 BGC
0	5/2/2024 20-87-94 33576868	26.00	12,963.09 Counter Credit	HOCKING V&IR	MEMBERSHIP A24-40 BGC
0	5/2/2024 20-87-94 33576868	12.00	12,937.09 Standing Order	NANKERVIS ST	A24-12 SUE N STO
0	5/2/2024 20-87-94 33576868	26.00	12,925.09 Standing Order	STEVENS C L C	A24-06 STO
0	5/2/2024 20-87-94 33576868	130.00	12,899.09 Counter Credit	W Faull Plant Hire	a 24 36 BGC
0	2/2/2024 20-87-94 33576868	26.00	12,769.09 Standing Order	Naomi Katrina	A2403 STO
0	2/2/2024 20-87-94 33576868	130.00	12,743.09 Counter Credit	Gareth Williams	A24-32 BGC
0	1/2/2024 20-87-94 33576868	26.00	12,613.09 Counter Credit	Paul Jones	A24-15 BGC
0	1/2/2024 20-87-94 33576868	26.00	12,587.09 Counter Credit	Clare Jones	A24-14 BGC
0	30/1/2024 20-87-94 33576868	60.00	12,561.09 Counter Credit	Sibylle von Ulmens	A24-33 social BGC
0	30/1/2024 20-87-94 33576868	26.00	12,501.09 Standing Order	R WILLIAMSON	ROBERT WILLIAMSON STO
0	29/1/2024 20-87-94 33576868	65.00	12,475.09 Counter Credit	McWill F & M	A24-37 BGC
0	29/1/2024 20-87-94 33576868	110.00	12,410.09 Counter Credit	SHAW SE	A24-09 BGC
0	26/1/2024 20-87-94 33576868	131.00	12,300.09 Counter Credit	E Lane	Lib 1st + Kids x 3 BG
0	22/1/2024 20-87-94 33576868	130.00	12,169.09 Counter Credit	TREMBATH LH	MEMBERSHIP A24-34 BGC
0	22/1/2024 20-87-94 33576868	30.00	12,039.09 Counter Credit	M Hessel	A24-27 BGC
0	22/1/2024 20-87-94 33576868	60.00	12,009.09 Counter Credit	Dennis Mary	A24-31 BGC
0	22/1/2024 20-87-94 33576868	26.00	11,949.09 Counter Credit	Clare Jones	A24-14 BGC
0	18/1/2024 20-87-94 33576868	60.00	11,923.09 Counter Credit	COLMAN S M PA	A24-19 BGC
0	17/1/2024 20-87-94 33576868	130.00	11,863.09 Counter Credit	Mulholland Abigail	A24-24 BGC
0	16/1/2024 20-87-94 33576868	125.00	11,733.09 Counter Credit	ELIZABETH SULLIVAN	A24-26 BGC

0	16/1/2024 20-87-94 33576868	130.00	11,608.09 Counter Credit	Anna Parker	A24-13 BGC
0	15/1/2024 20-87-94 33576868	60.00	11,478.09 Counter Credit	C Mortimer	A24-22 BGC
0	15/1/2024 20-87-94 33576868	65.00	11,418.09 Counter Credit	E Shepherd	A24-28 Emily BGC
0	15/1/2024 20-87-94 33576868	130.00	11,353.09 Counter Credit	S Smith	A24-30 BGC
0	15/1/2024 20-87-94 33576868	130.00	11,223.09 Counter Credit	S Smith	A24-29 BGC
0	12/1/2024 20-87-94 33576868	26.00	11,093.09 Counter Credit	Paul Jones	A24-15 BGC
0	11/1/2024 20-87-94 33576868	26.00	11,067.09 Standing Order	PHILLIPS T E	MEMBERSHIP STO
0	9/1/2024 20-87-94 33576868	130.00	11,041.09 Counter Credit	FREND & POOL	Frend A004 BGC
0	9/1/2024 20-87-94 33576868	130.00	10,911.09 Counter Credit	G Spicer	A24-18 BGC
0	9/1/2024 20-87-94 33576868	130.00	10,781.09 Funds Transfer	SCRIVEN PJ	A24-17 FT
0	8/1/2024 20-87-94 33576868	60.00	10,651.09 Counter Credit	VICTORIA RIAL	AA24-20 BGC
0	8/1/2024 20-87-94 33576868	60.00	10,591.09 Counter Credit	JEANETTE HARRISON	katie s jnr BGC
0	8/1/2024 20-87-94 33576868	130.00	10,531.09 Counter Credit	ANNA MURPHY	A24-16 MEMBERSHIP BGC
0	5/1/2024 20-87-94 33576868	130.00	10,401.09 Counter Credit	PAUL SAUNDERS	A24-07 BGC
0	5/1/2024 20-87-94 33576868	12.00	10,271.09 Standing Order	NANKERVIS ST	A24-12 SUE N STO
0	4/1/2024 20-87-94 33576868	130.00	10,259.09 Counter Credit	L Thomas	A24-08 Louise BGC
0	4/1/2024 20-87-94 33576868	35.00	10,129.09 Counter Credit	HARMAN A D	J24-02 Gig Rowing BGC
0	4/1/2024 20-87-94 33576868	35.00	10,094.09 Counter Credit	HARMAN A D	J24-01 Gig Rowing BGC
0	4/1/2024 20-87-94 33576868	130.00	10,059.09 Counter Credit	C Cope	A24-11 BGC
0	4/1/2024 20-87-94 33576868	35.00	9,929.09 Counter Credit	HILL V E	Membership J24-07 BGC
0	3/1/2024 20-87-94 33576868	26.00	9,894.09 Standing Order	STEVENS C L C	A24-06 STO
0	2/1/2024 20-87-94 33576868	65.00	9,868.09 Counter Credit	MACNALLY GF	A24-10 BGC
0	2/1/2024 20-87-94 33576868	26.00	9,803.09 Standing Order	Naomi Katrina	A2403 STO
0	2/1/2024 20-87-94 33576868	35.00	9,777.09 Counter Credit	SHARON-MARIE PENGE	J24-03 Phoenix BGC
0	2/1/2024 20-87-94 33576868	60.00	9,742.09 Counter Credit	CHALKLEY P J	A24-05 BGC
0	29/12/2023 20-87-94 33576868	60.00	9,682.09 Counter Credit	Osborne-Brown Alis	A24-04 BGC
0	27/12/2023 20-87-94 33576868	35.00	9,622.09 Counter Credit	MR M B & MRS R M R	J24-05 BGC
0	22/12/2023 20-87-94 33576868	35.00	9,587.09 Funds Transfer	MR + MRS PERK	BETH PERKIN J24-04 FT
0	22/12/2023 20-87-94 33576868	60.00	9,552.09 Counter Credit	STANTON J & S/4	A24-02 BGC
0	20/12/2023 20-87-94 33576868	130.00	9,492.09 Bill Payment	PENTECOST E+S	A24-01 BBP
0	22/11/2023 20-87-94 33576868	5.00	9,362.09 Counter Credit	Osborne-Brown Alis	A055 BGC
0	20/11/2023 20-87-94 33576868	5.00	9,357.09 Counter Credit	B Day	Nismh Day BGC

0	14/11/2023	20-87-94	33576868	125.00	9,352.09 Counter Credit	BUCKINGHAM M	maili buckingham BGC
0	14/11/2023	20-87-94	33576868	5.00	9,227.09 Counter Credit	N Williams	AO54 BGC
0	13/11/2023	20-87-94	33576868	5.00	9,222.09 Counter Credit	WHITTAKER LC	A053 BGC
0	10/11/2023	20-87-94	33576868	15.00	9,217.09 Counter Credit	E Lane	WILLOW MEMBER 2023 BG
0	9/11/2023	20-87-94	33576868	10.00	9,202.09 Counter Credit	HOCKING V&IR	MEMBERSHIP BGC
0	8/11/2023	20-87-94	33576868	5.00	9,192.09 Counter Credit	BURGESS NJ	A051 BGC
296	16/10/2023	20-87-94	33576868	45.00	9,187.09 Counter Credit	PATKAR R M	Rohit Patkar Fee BGC
294	3/10/2023	20-87-94	33576868	10.00	9,142.09 Counter Credit	MACNALLY GF	A049 BGC
292	27/9/2023	20-87-94	33576868	20.00	9,132.09 Counter Credit	FLEWITT DR AP PP	Andy Flewitt 13-08 BG
285	21/8/2023	20-87-94	33576868	30.00	9,112.09 Counter Credit	C Mortimer	A047 BGC
284	21/8/2023	20-87-94	33576868	30.00	9,082.09 Counter Credit	PAUL SAUNDERS	A048 BGC
283	16/8/2023	20-87-94	33576868	20.00	9,052.09 Funds Transfer	MR + MRS PERK	BETH PERKIN J113 FT
281	7/8/2023	20-87-94	33576868	45.00	9,032.09 Counter Credit	L Shepherd	A045 BGC
278	24/7/2023	20-87-94	33576868	30.00	8,987.09 Counter Credit	R Hessell	A046 BGC
277	17/7/2023	20-87-94	33576868	50.00	8,957.09 Counter Credit	DUNKLEY A	DUNKLEY SUBS BGC
273	5/7/2023	20-87-94	33576868	60.00	8,907.09 Counter Credit	MR A D HARMAN & MR	OTTO & EZRA BGC
272	28/6/2023	20-87-94	33576868	45.00	8,847.09 Counter Credit	Naomi Katrina	A044 BGC
270	27/6/2023	20-87-94	33576868	25.00	8,802.09 Counter Credit	L Osborne	A024 BGC
269	26/6/2023	20-87-94	33576868	25.00	8,777.09 Counter Credit	DUNKLEY A	J110 ABBY SUBS BGC
268	21/6/2023	20-87-94	33576868	60.00	8,752.09 Counter Credit	McWill F & M	Sub BGC
267	19/6/2023	20-87-94	33576868	10.00	8,692.09 Funds Transfer	SCRIVEN PJ	PETER SCRIVEN FT
265	12/6/2023	20-87-94	33576868	45.00	8,682.09 Funds Transfer	GREGORY RG	RACHEL GREGORY FT
264	5/6/2023	20-87-94	33576868	45.00	8,637.09 Counter Credit	STANTON PL	A043 Membership BGC
263	30/5/2023	20-87-94	33576868	25.00	8,592.09 Counter Credit	S Smith	Mbr A037 upgrade BGC
262	26/5/2023	20-87-94	33576868	25.00	8,567.09 Counter Credit	DUNKLEY A	DUNKLEY SUBS BGC
261	25/5/2023	20-87-94	33576868	25.00	8,542.09 Standing Order	R WILLIAMSON STO	R WILLIAMSON STO
259	9/5/2023	20-87-94	33576868	70.00	8,517.09 Counter Credit	SHAW SE	A041 BGC
258	9/5/2023	20-87-94	33576868	45.00	8,447.09 Counter Credit	Dennis Mary	A042 BGC
257	5/5/2023	20-87-94	33576868	25.00	8,402.09 Standing Order	NANKERVIS ST	A013 SN SUBS STO
255	3/5/2023	20-87-94	33576868	25.00	8,377.09 Standing Order	STEVENS C L C	A001 STO
251	25/4/2023	20-87-94	33576868	25.00	8,352.09 Standing Order	R WILLIAMSON STO	R WILLIAMSON STO
250	25/4/2023	20-87-94	33576868	25.00	8,327.09 Counter Credit	DUNKLEY A	DUNKLEY SUBS BGC

249	24/4/2023	20-87-94 33576868	25.00	8,302.09 Counter Credit	L Osborne A024 BGC
248	17/4/2023	20-87-94 33576868	25.00	8,277.09 Funds Transfer	LOVETT J J109 FT
247	11/4/2023	20-87-94 33576868	45.00	8,252.09 Counter Credit	L Davis A039 BGC
246	6/4/2023	20-87-94 33576868	45.00	8,207.09 Counter Credit	S Smith MEMBER A037 BGC
245	6/4/2023	20-87-94 33576868	45.00	8,162.09 Counter Credit	S Smith Member A038 BGC
240	5/4/2023	20-87-94 33576868	25.00	8,117.09 Standing Order	NANKERVIS ST A013 SN SUBS STO
239	3/4/2023	20-87-94 33576868	25.00	8,092.09 Standing Order	STEVENS C L C A001 STO
238	3/4/2023	20-87-94 33576868	45.00	8,067.09 Counter Credit	M Hessell A036 BGC
			6,706.00		
243	6/4/2023	20-87-94 33576868	-864.00	8,022.09 Bill Payment	NEWLYN PIER + HARB POR PW MORIN 23-24 BB
242	6/4/2023	20-87-94 33576868	-432.00	8,886.09 Bill Payment	NEWLYN PIER + HARB MORNG SILMOU 23-24 BB
			-1,296.00		
291	29/8/2023	20-87-94 33576868	-31.20	9,318.09 Bill Payment	NEWLINE CHANDLERY NEWLINE 2782 BBP
288	29/8/2023	20-87-94 33576868	-31.20	9,349.29 Bill Payment	NEWLINE CHANDLERY NEWLINE 2782 BBP
253	27/4/2023	20-87-94 33576868	-1,499.95	9,380.49 Bill Payment	NEWLINE CHANDLERY NEWLINE 1270 BBP
			-1,562.35		
0	13/3/2024	20-87-94 33576868	-241.50	10,880.44 Bill Payment	ISLES OF SCILLY ST INV164109 IOS BBP
0	25/1/2024	20-87-94 33576868	-120.00	11,121.94 Bill Payment	CHARLOTTE STEVENS RACEENTRY BBP
289	29/8/2023	20-87-94 33576868	-44.00	11,241.94 Bill Payment	CHARLOTTE STEVENS NEWQUAY ENTRY BBP
286	29/8/2023	20-87-94 33576868	-44.00	11,285.94 Bill Payment	CHARLOTTE STEVENS NEWQUAY ENTRY BBP
274	10/7/2023	20-87-94 33576868	-20.00	11,329.94 Bill Payment	CHARLOTTE STEVENS CPGA U14 CHAMPS BBP
			-469.50		
280	27/7/2023	20-87-94 33576868	20.00	11,349.94 Bill Payment	COMMUNITY SILENT MOUNTAIN BBP
275	10/7/2023	20-87-94 33576868	420.00	11,329.94 Counter Credit	Hayle Rowing Club/ INV 0005 BGC
			440.00		
0	15/1/2024	20-87-94 33576868	-19.18	10,909.94 Bill Payment	DANIEL MUGGLESTONE INV1801581 BBP
		Brought forward:		10,929.12	
		Net Total	4,071.54		
		Income	12,488.33		

Expenditure

-8,416.79

0.00

[illegible]

0

	Membership Subscriptions:	
	Membership Subscriptions:	
	Membership Subscriptions:	
	Membership Subscriptions:	
	Membership Subscriptions:	
	Membership Subscriptions:	
	Membership Subscriptions:	
	Membership Subscriptions:	
Membership Subscriptions: Total		0
	Mooring:	
	Mooring:	
Mooring: Total		0
	New Equipment:	
	New Equipment:	
	New Equipment:	
New Equipment: Total		0
	Race Entry Fees:	
	Race Entry Fees:	
	Race Entry Fees:	
	Race Entry Fees:	
	Race Entry Fees:	
Race Entry Fees: Total		0
	Silent Mountain Income:	
	Silent Mountain Income:	
Silent Mountain Income: Total		0
Web Fees: Total	Web Fees:	
		0

Grand Total

0

Notes

Keys & trophies. And West Embroidery t-shirts using grant moneies

Paul Feast fundraising

Softwood thole pin for gigs

New Lifejackets using grant

#	Date	20-87-94 33576860	Amount	Balance	Subcategory	Memo
0	28/3/2024	20-87-94 33576868	50.00	15,000.66	Counter Credit	LEWIS&LEWIS A24-39 BGC
0	28/3/2024	20-87-94 33576868	50.00	14,950.66	Counter Credit	LEWIS&LEWIS A24-38 BGC
0	28/3/2024	20-87-94 33576868	60.00	14,900.66	Funds Transfer	PATTINSON S S PATTINSON SOCIAL FT
0	27/3/2024	20-87-94 33576868	60.00	14,840.66	Counter Credit	M Voogd A24-56 Mae Voogd BGC
0	26/3/2024	20-87-94 33576868	20.00	14,780.66	Counter Credit	SPEARPOINT C & HAG Kit Caroline BGC
0	25/3/2024	20-87-94 33576868	8.00	14,760.66	Counter Credit	ANNA MURPHY CLUBKIT HAT BGC
0	25/3/2024	20-87-94 33576868	60.00	14,752.66	Counter Credit	CHARLTON MS A24-55 BGC
0	25/3/2024	20-87-94 33576868	20.00	14,692.66	Counter Credit	S Smith 2x caps BGC
0	18/3/2024	20-87-94 33576868	30.00	14,672.66	Counter Credit	R Pring Club kit BGC
0	15/3/2024	20-87-94 33576868	35.00	14,642.66	Counter Credit	WOODRUFF CLCCL&J J24-13 BGC
0	14/3/2024	20-87-94 33576868	-700.80	14,607.66	Bill Payment	T K DEAKIN LTD INV 144014 PPGRC BBP
0	13/3/2024	20-87-94 33576868	-82.40	15,308.46	Bill Payment	DANIEL MUGGLESTONE PAINTINVDAN BBP
0	13/3/2024	20-87-94 33576868	-20.00	15,390.86	Bill Payment	DANIEL MUGGLESTONE PONTOONLEKYDAN BBP
0	13/3/2024	20-87-94 33576868	-22.20	15,410.86	Bill Payment	DANIEL MUGGLESTONE 2MAINTENANCEINVDAN BB
0	13/3/2024	20-87-94 33576868	-320.00	15,433.06	Bill Payment	CPGA MEMBERSHIP PENDEEN PGC INV928 BB
0	13/3/2024	20-87-94 33576868	-69.38	15,753.06	Bill Payment	CPGA MEMBERSHIP PENDEENPGC INV0866 BB
0	13/3/2024	20-87-94 33576868	-241.50	15,822.44	Bill Payment	ISLES OF SCILLY ST INV164109 IOS BBP
0	11/3/2024	20-87-94 33576868	26.00	16,063.94	Standing Order	PHILLIPS T E MEMBERSHIP STO
0	11/3/2024	20-87-94 33576868	130.00	16,037.94	Counter Credit	MEATON J A24-42 BGC
0	11/3/2024	20-87-94 33576868	15.00	15,907.94	Counter Credit	M Hessell A24-27 BGC
0	11/3/2024	20-87-94 33576868	60.00	15,892.94	Counter Credit	L Osborne A24-50 BGC
0	11/3/2024	20-87-94 33576868	26.00	15,832.94	Counter Credit	HOCKING V&IR MEMBERSHIP A24-40 BGC
0	11/3/2024	20-87-94 33576868	25.00	15,806.94	Counter Credit	E Lane LIB 2nd BGC
0	11/3/2024	20-87-94 33576868	35.00	15,781.94	Counter Credit	R Pring Lucy Pring BGC
0	11/3/2024	20-87-94 33576868	35.00	15,746.94	Counter Credit	DUNKLEY A J2408 BGC
0	5/3/2024	20-87-94 33576868	60.00	15,711.94	Counter Credit	MR M D & MRS L RUS A24-46 MATT BGC
0	5/3/2024	20-87-94 33576868	12.00	15,651.94	Standing Order	NANKERVIS ST A24-12 SUE N STO
0	4/3/2024	20-87-94 33576868	26.00	15,639.94	Standing Order	Naomi Katrina A2403 STO
0	4/3/2024	20-87-94 33576868	26.00	15,613.94	Standing Order	STEVENS C L C A24-06 STO
0	4/3/2024	20-87-94 33576868	15.00	15,587.94	Counter Credit	M Hessell A24-27 BGC

0	4/3/2024 20-87-94 33576868	45.00	15,572.94 Counter Credit	HIDES D J	A24-43 BGC
0	1/3/2024 20-87-94 33576868	26.00	15,527.94 Counter Credit	Clare Jones	A24-14 BGC
0	1/3/2024 20-87-94 33576868	26.00	15,501.94 Counter Credit	Paul Jones	A24-15 BGC
0	29/2/2024 20-87-94 33576868	26.00	15,475.94 Standing Order	R WILLIAMSON	ROBERT WILLIAMSON STO
0	26/2/2024 20-87-94 33576868	60.00	15,449.94 Counter Credit	M Sloan	A24-54 BGC
0	26/2/2024 20-87-94 33576868	60.00	15,389.94 Counter Credit	Michael Hagan	A24-52 BGC
0	21/2/2024 20-87-94 33576868	60.00	15,329.94 Counter Credit	MARK RUSSELL	A24-51 BGC
0	19/2/2024 20-87-94 33576868	130.00	15,269.94 Counter Credit	Linda Richards	A24-48 BGC
0	15/2/2024 20-87-94 33576868	60.00	15,139.94 Counter Credit	Osborne-Brown Step	A24-44 BGC
0	14/2/2024 20-87-94 33576868	130.00	15,079.94 Counter Credit	Philippa Stanton	A24-41 BGC
0	13/2/2024 20-87-94 33576868	60.00	14,949.94 Counter Credit	ELSWORTH F	FRANK ELSWORTH BGC
0	12/2/2024 20-87-94 33576868	26.00	14,889.94 Standing Order	PHILLIPS T E	MEMBERSHIP STO
0	12/2/2024 20-87-94 33576868	60.00	14,863.94 Counter Credit	Cherish Maxwell	A24-47 BGC
0	8/2/2024 20-87-94 33576868	25.00	14,803.94 Counter Credit	LEWIS&LEWIS	A24-39 BGC
0	8/2/2024 20-87-94 33576868	25.00	14,778.94 Counter Credit	LEWIS&LEWIS	A24-38 BGC
0	7/2/2024 20-87-94 33576868	35.00	14,753.94 Counter Credit	MR J H W KEYS & MR	J24 - 12 BGC
0	7/2/2024 20-87-94 33576868	35.00	14,718.94 Counter Credit	MR J H W KEYS & MR	J24 - 11 BGC
0	7/2/2024 20-87-94 33576868	35.00	14,683.94 Counter Credit	MR J H W KEYS & MR	J24 - 10 BGC
0	6/2/2024 20-87-94 33576868	35.00	14,648.94 Counter Credit	B Day	J24-06 BGC
0	5/2/2024 20-87-94 33576868	26.00	14,613.94 Counter Credit	HOCKING V&IR	MEMBERSHIP A24-40 BGC
0	5/2/2024 20-87-94 33576868	12.00	14,587.94 Standing Order	NANKERVIS ST	A24-12 SUE N STO
0	5/2/2024 20-87-94 33576868	26.00	14,575.94 Standing Order	STEVENS C L C	A24-06 STO
0	5/2/2024 20-87-94 33576868	130.00	14,549.94 Counter Credit	W Faull Plant Hire	a 24 36 BGC
0	2/2/2024 20-87-94 33576868	26.00	14,419.94 Standing Order	Naomi Katrina	A2403 STO
0	2/2/2024 20-87-94 33576868	130.00	14,393.94 Counter Credit	Gareth Williams	A24-32 BGC
0	1/2/2024 20-87-94 33576868	-80.04	14,263.94 Bill Payment	ABIGAIL MULHOLLAND	XMASROOMHIRENPRZS BBP
0	1/2/2024 20-87-94 33576868	26.00	14,343.98 Counter Credit	Paul Jones	A24-15 BGC
0	1/2/2024 20-87-94 33576868	26.00	14,317.98 Counter Credit	Clare Jones	A24-14 BGC
0	30/1/2024 20-87-94 33576868	60.00	14,291.98 Counter Credit	Sibylle von Ulmens	A24-33 social BGC
0	30/1/2024 20-87-94 33576868	26.00	14,231.98 Standing Order	R WILLIAMSON	ROBERT WILLIAMSON STO
0	29/1/2024 20-87-94 33576868	40.00	14,205.98 Counter Credit	R Williamson	Williamson. Kit BGC
0	29/1/2024 20-87-94 33576868	65.00	14,165.98 Counter Credit	McWill F & M	A24-37 BGC

0	29/1/2024 20-87-94 33576868	-550.80	14,100.98 Bill Payment	DANIEL MUGGLESTONE	ALLPOINTS INV3604 BBP
0	29/1/2024 20-87-94 33576868	110.00	14,651.78 Counter Credit	SHAW SE	A24-09 BGC
0	26/1/2024 20-87-94 33576868	131.00	14,541.78 Counter Credit	E Lane	Lib 1st + Kids x 3 BG
0	25/1/2024 20-87-94 33576868	-120.00	14,410.78 Bill Payment	CHARLOTTE STEVENS	RACEENTRY BBP
0	22/1/2024 20-87-94 33576868	130.00	14,530.78 Counter Credit	TREMBATH LH	MEMBERSHIP A24-34 BGC
0	22/1/2024 20-87-94 33576868	30.00	14,400.78 Counter Credit	M Hessel	A24-27 BGC
0	22/1/2024 20-87-94 33576868	60.00	14,370.78 Counter Credit	Dennis Mary	A24-31 BGC
0	22/1/2024 20-87-94 33576868	26.00	14,310.78 Counter Credit	Clare Jones	A24-14 BGC
0	18/1/2024 20-87-94 33576868	60.00	14,284.78 Counter Credit	COLMAN S M PA	A24-19 BGC
0	17/1/2024 20-87-94 33576868	130.00	14,224.78 Counter Credit	Mulholland Abigail	A24-24 BGC
0	16/1/2024 20-87-94 33576868	125.00	14,094.78 Counter Credit	ELIZABETH SULLIVAN	A24-26 BGC
0	16/1/2024 20-87-94 33576868	130.00	13,969.78 Counter Credit	Anna Parker	A24-13 BGC
0	15/1/2024 20-87-94 33576868	60.00	13,839.78 Counter Credit	C Mortimer	A24-22 BGC
0	15/1/2024 20-87-94 33576868	550.80	13,779.78 Counter Credit	All Points West Em	Duplicate Payment BGC
0	15/1/2024 20-87-94 33576868	65.00	13,228.98 Counter Credit	E Shepherd	A24-28 Emily BGC
0	15/1/2024 20-87-94 33576868	130.00	13,163.98 Counter Credit	S Smith	A24-30 BGC
0	15/1/2024 20-87-94 33576868	130.00	13,033.98 Counter Credit	S Smith	A24-29 BGC
0	15/1/2024 20-87-94 33576868	-95.25	12,903.98 Bill Payment	WOODCUT LIMITED	INV 20862 BBP
0	15/1/2024 20-87-94 33576868	-19.18	12,999.23 Bill Payment	DANIEL MUGGLESTONE	INV1801581 BBP
0	15/1/2024 20-87-94 33576868	-550.80	13,018.41 Bill Payment	ALL POINTS WEST EM	INV3604 BBP
0	15/1/2024 20-87-94 33576868	-61.32	13,569.21 Bill Payment	NEWLINE CHANDLERY	NEWLINE INV 4229 BBP
0	12/1/2024 20-87-94 33576868	26.00	13,630.53 Counter Credit	Paul Jones	A24-15 BGC
0	11/1/2024 20-87-94 33576868	26.00	13,604.53 Standing Order	PHILLIPS T E	MEMBERSHIP STO
0	9/1/2024 20-87-94 33576868	10.00	13,578.53 Counter Credit	BUCKINGHAM M	maili buckingham BGC
0	9/1/2024 20-87-94 33576868	130.00	13,568.53 Counter Credit	FREND & POOL	Frend A004 BGC
0	9/1/2024 20-87-94 33576868	130.00	13,438.53 Counter Credit	G Spicer	A24-18 BGC
0	9/1/2024 20-87-94 33576868	130.00	13,308.53 Funds Transfer	SCRIVEN PJ	A24-17 FT
0	8/1/2024 20-87-94 33576868	60.00	13,178.53 Counter Credit	VICTORIA RIAL	AA24-20 BGC
0	8/1/2024 20-87-94 33576868	60.00	13,118.53 Counter Credit	JEANETTE HARRISON	katie s jnr BGC
0	8/1/2024 20-87-94 33576868	130.00	13,058.53 Counter Credit	ANNA MURPHY	A24-16 MEMBERSHIP BGC
0	5/1/2024 20-87-94 33576868	130.00	12,928.53 Counter Credit	PAUL SAUNDERS	A24-07 BGC
0	5/1/2024 20-87-94 33576868	12.00	12,798.53 Standing Order	NANKERVIS ST	A24-12 SUE N STO

0	4/1/2024 20-87-94 33576868	8.00	12,786.53 Counter Credit	L Thomas	Kit hat BGC
0	4/1/2024 20-87-94 33576868	130.00	12,778.53 Counter Credit	L Thomas	A24-08 Louise BGC
0	4/1/2024 20-87-94 33576868	35.00	12,648.53 Counter Credit	HARMAN A D	J24-02 Gig Rowing BGC
0	4/1/2024 20-87-94 33576868	35.00	12,613.53 Counter Credit	HARMAN A D	J24-01 Gig Rowing BGC
0	4/1/2024 20-87-94 33576868	130.00	12,578.53 Counter Credit	C Cope	A24-11 BGC
0	4/1/2024 20-87-94 33576868	35.00	12,448.53 Counter Credit	HILL V E	Membership J24-07 BGC
0	3/1/2024 20-87-94 33576868	3,120.00	12,413.53 Bill Payment	BUSINESS FREE	ST JUST TOWN CL BBP
0	3/1/2024 20-87-94 33576868	26.00	9,293.53 Standing Order	STEVENS C L C	A24-06 STO
0	2/1/2024 20-87-94 33576868	250.00	9,267.53 Counter Credit	MACNALLY GF	A24-10 Donation BGC
0	2/1/2024 20-87-94 33576868	65.00	9,017.53 Counter Credit	MACNALLY GF	A24-10 BGC
0	2/1/2024 20-87-94 33576868	15.00	8,952.53 Counter Credit	T Phillips	TRACEY racing vest BG
0	2/1/2024 20-87-94 33576868	26.00	8,937.53 Standing Order	Naomi Katrina	A2403 STO
0	2/1/2024 20-87-94 33576868	35.00	8,911.53 Counter Credit	SHARON-MARIE PENGE	J24-03 Phoenix BGC
0	2/1/2024 20-87-94 33576868	30.00	8,876.53 Counter Credit	Mulholland Abigail	KIT HOODIE BGC
0	2/1/2024 20-87-94 33576868	60.00	8,846.53 Counter Credit	CHALKLEY P J	A24-05 BGC
0	29/12/2023 20-87-94 33576868	60.00	8,786.53 Counter Credit	Osborne-Brown Alis	A24-04 BGC
0	27/12/2023 20-87-94 33576868	38.00	8,726.53 Counter Credit	FREND & POOL	Club kit Frend BGC
0	27/12/2023 20-87-94 33576868	15.00	8,688.53 Counter Credit	G Spicer	clubkitSPICER BGC
0	27/12/2023 20-87-94 33576868	35.00	8,673.53 Counter Credit	MR M B & MRS R M R	J24-05 BGC
0	27/12/2023 20-87-94 33576868	8.00	8,638.53 Counter Credit	MR M B & MRS R M R	CLUB KIT RAITT BGC
0	27/12/2023 20-87-94 33576868	30.00	8,630.53 Counter Credit	LEWIS TG	Club Kit E Lewis BGC
0	22/12/2023 20-87-94 33576868	91.00	8,600.53 Counter Credit	S Smith	Club kit Smith x2 BGC
0	22/12/2023 20-87-94 33576868	35.00	8,509.53 Funds Transfer	MR + MRS PERK	BETH PERKIN J24-04 FT
0	22/12/2023 20-87-94 33576868	60.00	8,474.53 Counter Credit	STANTON J & S/4	A24-02 BGC
0	22/12/2023 20-87-94 33576868	38.00	8,414.53 Counter Credit	MEATON J	Clubkitmeaton BGC
0	21/12/2023 20-87-94 33576868	10.00	8,376.53 Counter Credit	C Cope	ClubkitCope BGC
0	21/12/2023 20-87-94 33576868	63.00	8,366.53 Counter Credit	SHAW SE	Club kit Shaw BGC
0	21/12/2023 20-87-94 33576868	8.00	8,303.53 Counter Credit	NANKERVIS ST	Club Kit Nankervis BG
0	21/12/2023 20-87-94 33576868	180.33	8,295.53 Funds Transfer	STEVENS C L	DONATIONS-CS FT
0	20/12/2023 20-87-94 33576868	130.00	8,115.20 Bill Payment	PENTECOST E+S	A24-01 BBP
0	20/12/2023 20-87-94 33576868	10.00	7,985.20 Counter Credit	L Thomas	Kit BGC
0	6/12/2023 20-87-94 33576868	20.00	7,975.20 Counter Credit	FREND & POOL	T shirts BGC

0	4/12/2023 20-87-94 33576868	-78.41	7,955.20 Bill Payment	DANIEL MUGGLESTONE	DAN SCREWFIX MAINT BB
0	4/12/2023 20-87-94 33576868	-23.04	8,033.61 Bill Payment	NEWLINE CHANDLERY	NEWLINE SI-4049 BBP
0	4/12/2023 20-87-94 33576868	-20.00	8,056.65 Bill Payment	MR MARTIN FREND	GYM REFUND M.FREND BB
0	4/12/2023 20-87-94 33576868	-18.00	8,076.65 Bill Payment	NEWLINE CHANDLERY	NEWLINE SI-4110 BBP
0	23/11/2023 20-87-94 33576868	-20.00	8,094.65 Bill Payment	DANIEL MUGGLESTONE	NEWLYNCENTREROOM BBP
0	22/11/2023 20-87-94 33576868	5.00	8,114.65 Counter Credit	Osborne-Brown Alis	A055 BGC
0	21/11/2023 20-87-94 33576868	-24.95	8,109.65 Bill Payment	SUSAN TRACEY NANKE	SUE YELLOW PAINT BBP
0	21/11/2023 20-87-94 33576868	-44.00	8,134.60 Bill Payment	CHARLOTTE STEVENS	EOS ENGRAVING BBP
0	21/11/2023 20-87-94 33576868	-24.00	8,178.60 Bill Payment	CHARLOTTE STEVENS	EOS BOATS+FRAMES BBP
0	20/11/2023 20-87-94 33576868	5.00	8,202.60 Counter Credit	B Day	Nismh Day BGC
0	14/11/2023 20-87-94 33576868	125.00	8,197.60 Counter Credit	BUCKINGHAM M	maili buckingham BGC
0	14/11/2023 20-87-94 33576868	5.00	8,072.60 Counter Credit	N Williams	A054 BGC
0	13/11/2023 20-87-94 33576868	5.00	8,067.60 Counter Credit	WHITTAKER LC	A053 BGC
0	10/11/2023 20-87-94 33576868	15.00	8,062.60 Counter Credit	E Lane	WILLOW MEMBER 2023 BG
0	9/11/2023 20-87-94 33576868	10.00	8,047.60 Counter Credit	HOCKING V&IR	MEMBERSHIP BGC
0	8/11/2023 20-87-94 33576868	20.00	8,037.60 Counter Credit	C Cope	GYM23COPE BGC
0	8/11/2023 20-87-94 33576868	20.00	8,017.60 Counter Credit	SHAW SE	GYM23SHAW BGC
0	8/11/2023 20-87-94 33576868	20.00	7,997.60 Counter Credit	FREND & POOL	GYM23Frend BGC
0	8/11/2023 20-87-94 33576868	5.00	7,977.60 Counter Credit	BURGESS NJ	A051 BGC
297	18/10/2023 20-87-94 33576868	350.00	7,972.60 Counter Credit	ANNA MURPHY	PAULFEAST23 BGC
296	16/10/2023 20-87-94 33576868	45.00	7,622.60 Counter Credit	PATKAR R M	Rohit Patkar Fee BGC
295	3/10/2023 20-87-94 33576868	250.00	7,577.60 Counter Credit	MACNALLY GF	A049 Donation BGC
294	3/10/2023 20-87-94 33576868	10.00	7,327.60 Counter Credit	MACNALLY GF	A049 BGC
293	27/9/2023 20-87-94 33576868	-629.00	7,317.60 Bill Payment	DANIEL MUGGLESTONE	INV3422+3307+TROFI BB
292	27/9/2023 20-87-94 33576868	20.00	7,946.60 Counter Credit	FLEWITT DR AP PP	Andy Flewitt 13-08 BG
291	29/8/2023 20-87-94 33576868	-31.20	7,926.60 Bill Payment	NEWLINE CHANDLERY	NEWLINE 2782 BBP
290	29/8/2023 20-87-94 33576868	-125.00	7,957.80 Bill Payment	CPGA MEMBERSHIP	PENDEEN PGC INV623 BB
289	29/8/2023 20-87-94 33576868	-44.00	8,082.80 Bill Payment	CHARLOTTE STEVENS	NEWQUAY ENTRY BBP
288	29/8/2023 20-87-94 33576868	-31.20	8,126.80 Bill Payment	NEWLINE CHANDLERY	NEWLINE 2782 BBP
287	29/8/2023 20-87-94 33576868	-125.00	8,158.00 Bill Payment	CPGA MEMBERSHIP	PENDEEN PGC INV623 BB
286	29/8/2023 20-87-94 33576868	-44.00	8,283.00 Bill Payment	CHARLOTTE STEVENS	NEWQUAY ENTRY BBP
285	21/8/2023 20-87-94 33576868	30.00	8,327.00 Counter Credit	C Mortimer	A047 BGC

284	21/8/2023	20-87-94	33576868	30.00	8,297.00	Counter Credit	PAUL SAUNDERS	A048 BGC
283	16/8/2023	20-87-94	33576868	20.00	8,267.00	Funds Transfer	MR + MRS PERK	BETH PERKIN J113 FT
282	11/8/2023	20-87-94	33576868	10.00	8,247.00	Counter Credit	S Smith	Men's Tshirt large BG
281	7/8/2023	20-87-94	33576868	45.00	8,237.00	Counter Credit	L Shepherd	A045 BGC
280	27/7/2023	20-87-94	33576868	20.00	8,192.00	Bill Payment	COMMUNITY	SILENT MOUNTAIN BBP
279	25/7/2023	20-87-94	33576868	160.00	8,172.00	Counter Credit	DANIEL MUGGLESTONE	CASH 4 JUNIOR KIT BGC
278	24/7/2023	20-87-94	33576868	30.00	8,012.00	Counter Credit	R Hessel	A046 BGC
277	17/7/2023	20-87-94	33576868	50.00	7,982.00	Counter Credit	DUNKLEY A	DUNKLEY SUBS BGC
276	13/7/2023	20-87-94	33576868	75.00	7,932.00	Counter Credit	FREND & POOL	T shirts BGC
275	10/7/2023	20-87-94	33576868	420.00	7,857.00	Counter Credit	Hayle Rowing Club/	INV 0005 BGC
274	10/7/2023	20-87-94	33576868	-20.00	7,437.00	Bill Payment	CHARLOTTE STEVENS	CPGA U14 CHAMPS BBP
273	5/7/2023	20-87-94	33576868	60.00	7,457.00	Counter Credit	MR A D HARMAN & MR	OTTO & EZRA BGC
272	28/6/2023	20-87-94	33576868	45.00	7,397.00	Counter Credit	Naomi Katrina	A044 BGC
271	28/6/2023	20-87-94	33576868	10.00	7,352.00	Funds Transfer	ELSWORTH FR	FRANK T-SHIRT FT
270	27/6/2023	20-87-94	33576868	25.00	7,342.00	Counter Credit	L Osborne	A024 BGC
269	26/6/2023	20-87-94	33576868	25.00	7,317.00	Counter Credit	DUNKLEY A	J110 ABBY SUBS BGC
268	21/6/2023	20-87-94	33576868	60.00	7,292.00	Counter Credit	McWill F & M	Sub BGC
267	19/6/2023	20-87-94	33576868	10.00	7,232.00	Funds Transfer	SCRIVEN PJ	PETER SCRIVEN FT
266	16/6/2023	20-87-94	33576868	120.00	7,222.00	Counter Credit	E Lane	Winter Gym x 6 BGC
265	12/6/2023	20-87-94	33576868	45.00	7,102.00	Funds Transfer	GREGORY RG	RACHEL GREGORY FT
264	5/6/2023	20-87-94	33576868	45.00	7,057.00	Counter Credit	STANTON PL	A043 Membership BGC
263	30/5/2023	20-87-94	33576868	25.00	7,012.00	Counter Credit	S Smith	Mbr A037 upgrade BGC
262	26/5/2023	20-87-94	33576868	25.00	6,987.00	Counter Credit	DUNKLEY A	DUNKLEY SUBS BGC
261	25/5/2023	20-87-94	33576868	25.00	6,962.00	Standing Order	R WILLIAMSON STO	R WILLIAMSON STO
260	12/5/2023	20-87-94	33576868	10.00	6,937.00	Counter Credit	NANKERVIS ST	Sue N Tee Shirt BGC
259	9/5/2023	20-87-94	33576868	70.00	6,927.00	Counter Credit	SHAW SE	A041 BGC
258	9/5/2023	20-87-94	33576868	45.00	6,857.00	Counter Credit	Dennis Mary	A042 BGC
257	5/5/2023	20-87-94	33576868	25.00	6,812.00	Standing Order	NANKERVIS ST	A013 SN SUBS STO
256	4/5/2023	20-87-94	33576868	55.00	6,787.00	Counter Credit	TREMBATH LH	LYNNE FUNDRAISING BGC
255	3/5/2023	20-87-94	33576868	25.00	6,732.00	Standing Order	STEVENS C L C	A001 STO
254	27/4/2023	20-87-94	33576868	-1,749.05	6,707.00	Bill Payment	PSP INSURANCE AND	PSP 23-24 35995036 BB
253	27/4/2023	20-87-94	33576868	-1,499.95	8,456.05	Bill Payment	NEWLINE CHANDLERY	NEWLINE 1270 BBP

252	27/4/2023 20-87-94 33576868	200.00	9,956.00 Counter Credit	FREND & POOL T shirts BGC
251	25/4/2023 20-87-94 33576868	25.00	9,756.00 Standing Order	R WILLIAMSON STO R WILLIAMSON STO
250	25/4/2023 20-87-94 33576868	25.00	9,731.00 Counter Credit	DUNKLEY A DUNKLEY SUBS BGC
249	24/4/2023 20-87-94 33576868	25.00	9,706.00 Counter Credit	L Osborne A024 BGC
248	17/4/2023 20-87-94 33576868	25.00	9,681.00 Funds Transfer	LOVETT J J109 FT
247	11/4/2023 20-87-94 33576868	45.00	9,656.00 Counter Credit	L Davis A039 BGC
246	6/4/2023 20-87-94 33576868	45.00	9,611.00 Counter Credit	S Smith MEMBER A037 BGC
245	6/4/2023 20-87-94 33576868	45.00	9,566.00 Counter Credit	S Smith Member A038 BGC
244	6/4/2023 20-87-94 33576868	-12.12	9,521.00 Bill Payment	NEWLINE CHANDLERY NEWLINE SI-1154 BBP
243	6/4/2023 20-87-94 33576868	-864.00	9,533.12 Bill Payment	NEWLYN PIER + HARB POR PW MORIN 23-24 BB
242	6/4/2023 20-87-94 33576868	-432.00	10,397.12 Bill Payment	NEWLYN PIER + HARB MORNG SILMOU 23-24 BB
241	6/4/2023 20-87-94 33576868	-195.00	10,829.12 Bill Payment	CPGA MEMBERSHIP PENDEEN PGC INV262 BB
240	5/4/2023 20-87-94 33576868	25.00	11,024.12 Standing Order	NANKERVIS ST A013 SN SUBS STO
239	3/4/2023 20-87-94 33576868	25.00	10,999.12 Standing Order	STEVENS C L C A001 STO
238	3/4/2023 20-87-94 33576868	45.00	10,974.12 Counter Credit	M Hessel A036 BGC
	Brought forward:		10,929.12	

0.00

[illegible]

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Activities Expenditure:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Income from Activities:

Membership Subscriptions:

Activities Expenditure:
Membership Subscriptions:
Membership Subscriptions:
Race Entry Fees:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Activities Expenditure:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Maintenance:
Web Fees:
Activities Expenditure:
Maintenance:
Membership Subscriptions:
Membership Subscriptions:
Income from Activities:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:

Softwood thole pin for gigs

Income from Activities:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Grant Income:

Membership Subscriptions:

Income from Activities:

Membership Subscriptions:

Income from Activities:

Membership Subscriptions:

Membership Subscriptions:

Income from Activities:

Membership Subscriptions:

Membership Subscriptions:

Income from Activities:

Income from Activities:

Membership Subscriptions:

Income from Activities:

Income from Activities:

Income from Activities:

Membership Subscriptions:

Membership Subscriptions:

Income from Activities:

Income from Activities:

Income from Activities:

Income from Activities:

Income from Activities:

Membership Subscriptions:

Income from Activities:

Income from Activities:

Maintenance:

Maintenance:

Gym Subs:

Maintenance:

Administration:

Membership Subscriptions:

Maintenance:

Activities Expenditure:

Activities Expenditure:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Membership Subscriptions:

Gym Subs:

Gym Subs:

Gym Subs:

Membership Subscriptions:

Income from Activities: Paul Feast fundraising

Membership Subscriptions:

Income from Activities:

Membership Subscriptions:

Activities Expenditure: Keys & trophies. And West Embroidery t-shirts using grant moneies

Membership Subscriptions:

New Equipment:

Administration:

Race Entry Fees:

New Equipment:

Administration:

Race Entry Fees:

Membership Subscriptions:

Membership Subscriptions:
Membership Subscriptions:
Income from Activities:
Membership Subscriptions:
Silent Mountain Income:
Income from Activities:
Membership Subscriptions:
Membership Subscriptions:
Income from Activities:
Silent Mountain Income:
Race Entry Fees:
Membership Subscriptions:
Membership Subscriptions:
Income from Activities:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Gym Subs:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Income from Activities:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Income from Activities:
Membership Subscriptions:
Insurance:
New Equipment:

New Lifejackets using grant

Income from Activities:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions:
Maintenance:
Mooring:
Mooring:
Administration:
Membership Subscriptions:
Membership Subscriptions:
Membership Subscriptions: