



Annual Report 2025

Affiliated to Surf Life Saving Great Britain & Surf Life Saving Cornwall

Founded 1958 - REGISTERED CHARITY NUMBER 1029134



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NSLSC AGM Action Minutes 2024

Meeting of:	NSLSC AGM		Chaired by:	Holly Sykes	
Date:	16.10.24	Start time	18.30	Finish time:	19.30
Present:	See appendix				
Absent:	Paul Price, Matt Love, Jess Hilbery, Leanne Follett, Kass Gibson, Debs Kipling				

Agenda Item	Topic Title / Decisions	Agreed Action	
		By Whom	By Date
1	<u>Minutes of 2023 AGM</u> Agreed		
2	<u>Chair's Review of Annual Report</u> Club Captain's supplement to be added to the Annual Report prior to submission to Charity Commission & SLSGB. Sums up the activities really nicely, including the significant highlights of Prince William's visit and the SLSGB Open competition All sections are really successful, Nippers is as big as it has ever been and Sandhoppers is such a pleasure. Youth continues to grow and lifeguards are being produce; RNLI roles and Surf coaching this summer. Competitions have been brilliant, some individuals competing at very high level, including our Captain. Seniors has been a success with a great coaching team and social life. Thanks to Lee and Wayne for stepping in. Lots of competitions, thanks to Sam C, Julia, Sue and others who have been	RJS	18.10.24



	<p>integral.</p> <p>Holly's farewell: concentrate on what people are giving, not what they're not. Be kind, and have fun!</p>		
3	<p><u>Correspondence</u></p> <p>Nothing of note</p>		
4	<p><u>Treasurer's Acceptance of Accounts</u></p> <p>Huge thank you to Debs for her work on the accounts, it is a constant effort. The accounts have been independently verified.</p> <p>To note that the Club has spent more money this year than received, indicating rising costs. Funds still in the account, but maybe proceed with caution.</p> <p>Everything has just become more expensive, we don't have fewer members. No big expenditure on kit during 2024. Recommendation that the new committee review budgets.</p> <p>Accounts accepted</p>		
5	<p><u>Agreement of Membership fees</u></p> <p>Discussion re: Proposal is to increase member's fees by £10, and volunteer's membership by £10. Definition of 'volunteer' – (as per the Constitution) someone who has an active role in the Club, e.g. coach, tuck shop, similar to Non-management committee members. Rationale as per the proposal paper</p> <p>Money needs to flow through the Club due to charitable status.</p> <p>Fees are comparable to Watergate, Lusty, Holywell</p> <p>New committee to consider Seniors use of pool and payment structures; and review volunteer subscriptions in terms of payment and roles.</p> <p>Vote taken and member's fees proposal agreed.</p> <p>Vote taken and volunteer's fees proposal NOT agreed; recommendation that new committee review this at a later date.</p>		
	<p><u>Committee members</u></p> <p>Several Committee members are stepping away, huge thanks to all for all your hard work over the years. Big thank you to Jack for being a great Captain in his first year in the role.</p>		



	<p><u>Vacant roles:</u> Treasurer – recommendation to ask Debs to stay on to pay bills in the meantime whilst Treasurer is found, or consider paying for the service. New Chair needs access to bank accounts.</p> <p>Youth Assistant Manager (focussing on competition) – L2 Coach & Lifeguard qualifies to fully support in the sea/beach conditions, and provide additional comp training.</p> <p>Sandhoppers Assistant Manager – may have some interest...</p> <p>Youth Tuck Shop Manager – might not be needed, ad hoc BBQ</p>		
6	<p><u>AOB</u></p> <p>Constitution 2023 agreed but may need review</p> <p>Life members – none put forward this year</p>		

Date of next AGM: October 2025 tbc

Election of the Management Committee and Non-Committee 2024/5

Position (Management Committee Roles)	Name
President	Sue Butler
Chair	Sam Sutherland
Vice Chair	Simon Barnes
Honorary Secretary	Sarah Gibson
Honorary Treasurer	VACANT
Club Captain	Jack Groves
Senior/Masters Manager (to include patrol, IRB & training)	Lee Groves
Youth Manager	Richard Sykes
Nipper Manager	Sarah McIntosh
Sandhopper Manager	Jess Hilbery
Competition Manager	Sam Carter
Safeguarding Officer	Sonya MacIntosh
Parent Fundraiser Officer (Parent fundraising Association Representative, PFA)	Matt Gajdus

Position (Non-Committee Roles)	Name
Vice-President	Ash Mann
Senior Assistant Managers	Wayne Sheppard
Youth Assistant Manager	Russell O'Connor VACANT
Nipper Assistant Managers	Nicole Smith, Kass Gibson & Sarah Millatt
Sandhopper's Assistant Managers	Elodie Sykes & vacancy
Deputy Safeguarding inc memberships & waiting list	Sarah Gibson
Nippers Tuck Shop Manger	Nick Allwright
Youth Tuck Shop Manager	Vacant

One nominee per one position so all proposed, seconded & agreed.

List of attendees

Name	Membership type
Holly Sykes	Life
Ruth Selvey	Life
Jack Groves	Youth
Lee Groves	Senior
Jayne Groves	Parent
Sarah McIntosh	Coach
Lucy Thomasson	Coach
Nicole Smith	Coach
Wayne Sheppard	Coach
Julia Sharland	Life
Julian Williams	Coach
Sarah Cooke	Social
Anna Harrison	Life
Sam Carter	Comp Manager
S Macintosh	Safeguarding
S Sutherland	Volunteer
S Barnes	Social
Sarah Gibson	Volunteer Helper
Russell O'Connor	Ast Manager
Geoff Godsell	Volunteer Helper
Richard Sykes	Youth Manager – Life
Sue Butler	President
Matt Gajdus	Senior

President's Comments – Sue Butler

Well done to everyone who has kept our surf club ticking over for another year. For all of the pool training, beach fun and training, and ALL the comps, not just our coaches but all the background help and parents for getting your kids to the many events. And to all our older members who have made a big effort and had great results at this year's comp.

Thank you also to everyone who has supported other charities, Paddle for Life and the New Years Day Dip for CLIC.

Last but definitely not least, our lovely hard working committee for all the work in the background.

Sue B x

Chair's Report – Sam Sutherland

A Year of Milestones and Growth:

It is with immense pride and enthusiasm that I reflect on the past twelve months, marking my first full year as Chair of the Newquay Surf Life Saving Club.

It has been a truly fantastic journey, filled with inspiring performances, incredible community spirit, and landmark achievements that firmly place our club on the international map.

This year, the Club hosted the prestigious World Ocean Series for the very first time. Welcoming competitors from around the globe to our iconic home, Fistral Beach, was a phenomenal experience and a testament to the dedication of our volunteers and athletes. It was a spectacular event that showcased Newquay's unique setting and our capability to run world-class competitions.

Adding to our competitive successes, we also successfully hosted the Open Nationals. While we faced some challenging weather conditions, the resilience and skill of our competitors and the smooth organisation by our event teams ensured it was a resounding success.

Beyond the major events, the health and spirit of the club have never been better. We have seen significant growth in our membership, and the wonderful buzz across every section—from the Sandhoppers, Nippers and Youth to the Masters and active lifesavers—is genuinely inspiring. This energy is the heartbeat of Newquay SLSC.

Looking ahead, the commitment to advancement continues. The club has several great projects going forward for growth and improvement, as detailed in the Club Improvement Report. We are dedicated to ensuring the continued development of our facilities, training, and community engagement to support the next generation of lifesavers.

Thank you to every member, coach, parent, sponsor, and volunteer for making this such an unforgettable year. I am excited for what we will achieve together next.

Sam

Captain's Report – Jack Groves

Seniors'

Since the start of the year, there's been a huge increase in engagement within our senior section. This is partly due to the incredible work our club coaches have done to grow the younger sections of the club. As a result, we now have an amazing number of parents wishing to coach and train within the club themselves. This increase in participation (along with lots of support from Lee and many other coaches) has led to huge involvement in competitions this year. It's been many years since we've had a senior section compete at Nationals, and it turns out we're the best in the country on the sand — with no training!

Competitions

We moved straight from our incredible Senior Nationals into the youth category. The conditions were nothing like what we were used to training in, but this just forced us to adapt and figure out how to compete in shallow water, with no waves to help us. It was great to see athletes in both the senior and youth categories trying out new races involving surf skis.

We then moved on to hosting the Senior Nationals, formerly known as the Open Nationals (which is a much better name!). Although the stormy weather was definitely not on our side, the conditions were perfect for racing - if you live in Cornwall! This was the largest open team we've ever had, and we even had some international teammates to race alongside. We had a young team overall, so although medals weren't a priority, invaluable racing experience was gained.

Once again, like last year, we wouldn't have been able to host this incredible competition without the commitment of our members. They worked so hard to fuel masses of hungry competitors with both delicious food and outstanding energy - although little Lee did nearly blow away with the tent!

World Ocean Series

For the first time in SLSGB history, the World Ocean Series arrived on our shores. This series is the most competitive in surf lifesaving, with many international athletes travelling around the world to compete - and it's the only series to offer prize money for winners. It was great for so many of our nippers to have the opportunity to parade with the Oceanman finalists before their race. I'm sure they were all inspired to see where training hard and being dedicated can take you. This was the first of hopefully many more to come, and my favourite of all the competitions I've done so far.

Surf Ski

It's been amazing to see more involvement from club members in my favourite section of the sport - surf ski. We've now managed to get the ski trailer down to the harbour, meaning summer training is now possible. As we move into the winter season, we're training in the protected environment of the Gannel. It was great to see the ski trailer so full at this year's Nationals, and I can't wait to see what the surf ski section of the club looks like this time next year!

Jack

Treasurer's Report – Lucy Thomasson

2024-2025 Treasurers Report			
INCOME			
Donations and Grants received from:			
Bauer Radio's cash for kids			£7,845.65
Boardmasters			£2,500.00
Radio Newquay			£500.00
Newquay Town Council			£2,500.00
Boardmasters			£1,000.00
PSP Insurance			£1,500.00
Board and ski sales			£1,150.00
Swimathon (Just Giving)			£2,009.41
Pub quiz			£220.00
			£19,225.06
INCOME			
Payments received for purchases			
Membership fees and comp entries			£50,270.13
Clothing			£1,253.00
Pool training			£1,652.00
Events			£5,399.03
Tuck shop			£847.00
Misc			£2,605.04
			£62,026.20
TOTAL INCOME			£81,251.26

EXPENDITURE				
Pool hire				£17,684.50
Utilities				£1,448.19
Insurance				£2,290.55
Equipment				£10,912.22
Clubhouse supplies/repairs/maintenance				£3,028.48
Clothing				£4,453.17
Training				£2,130.29
Bank charges				£50.80
Oxygen supplies				£297.36
Trailer storage				£200.00
Event supplies				£3,084.06
Tuck shop				£316.66
Parking				£25.50
SLSGB - comp entries and membership fees				£23,426.72
Miscellaneous				£1,274.72
Total expenditure				£70,623.22
Balances as at last reconciliation:		Current account		£20,736.39
				£0.00

I have really enjoyed my first year supporting NSLSC as the treasurer for the club.

Over the past year we have received some incredible grants and funding which have allowed us to purchase new equipment. This included new rescue boards for both Nippers and Seniors.

The success of hosting the WOS and Nationals has given us a good pot of money in the bank but with rising costs of running the club and high pool costs, it's important that we continue to fundraise where we can.

Our Sandhoppers and Nippers completed a swimathon which raised just over £2000, this is a fantastic achievement.

Here's to another successful year for NSLSC.

Lucy

Competitions Manager's Report – Sam Carter

2025 has been a phenomenal year for Newquay Surf Life Saving Club. It's been well over 10 years since Newquay has hosted any such competition like the ones we have been involved with, especially this year.

Fistral has prestige, it is world renowned, and the relationships we have forged with SLSGB, Surf Life Saving Cornwall, Boardmasters and the Boardmasters Foundation, Shaw and Partners and the World Ocean Series, our community in Newquay and the brilliant working relationship we have with Jenny, Vickie and the team at Fistral have just seen us go from strength to strength.

Our biggest supporters, as always are our fantastic members, past and present, from the youngest to the oldest and everyone in between, parents, coaches, managers, our committee, without all of whom these events would never be the success that they are, we could not achieve all of this without you.

I hope we may yet have another opportunity to showcase our beach again in 2026. Fistral certainly knows how to put on a show. Hosting has now gone out to "Expressions of Interest" which we will of course submit. Although hosting the weeklong nationals would be too much strain for Fistral to take in the peak of summer I hope we may have a chance for another Seniors Nationals.

Competitions

Cornish Stillwater's

The Cornish Stillwaters were held In Penzance this year and throughout the board was possibly for every category the largest team we have ever had representing the club.

Nippers' 3rd overall. This is the highest I have seen Newquay place in a very long-time, well-done Nippers! Youth 5th overall. An incredibly small but very strong team! Well done to our youth, especially the new transition 13s, it is quite daunting stepping up to the youth category. A huge well done to our youth that went on to repeat it all again in the Seniors afternoon session.

Seniors' 1st overall (Our, youth, seniors and masters swam back-to-back races in dual categories, so a huge well done to them) and our Masters team came 2nd overall.

Cornish Ocean

The Cornish Ocean events were plagued as per usual with some challenges. Nippers had a brilliant time baking on Carlyon Bay however the sea was more akin to Jellyfish Soup. Newquay Nippers came 4th overall which is an unbelievable achievement.

Our youth team battled in some hideous conditions at Portreath, some ocean events were that sketchy at times after each and every event (and at times during) they said we might have to "call it" and halt the racing, this did not deter any of our team, each and every one set out to take part in their race, unfazed by what was ahead. Our small team of 12 youth came 7th overall. Rowan and Eli stepped up in really challenging conditions to take part in the U15 Oceanman, 19 entered and only 8 on the starting line. Well done boys.

Masters, there is a re-occurring theme here... Masters was moved from Crantock to Portreath due to the conditions, this made it tricky for some of our Masters having to drop out at the last minute due to venue change. That being said, and the team nearly cut by half, this did not stop them, they raced in every condition thrown at them, I don't think they had snow, but it wasn't far off and came in 8th overall in the county leaderboard. Despite many events being dropped we still scored plenty of bling and points, well done to all our medallist's but special nod to our Seniors Manager Lee who took home Silver in both Flags and Sprints. Considering the beach events are probably our least trained discipline, Newquay seem to smash these at every event.

Final Cornish Beach event of the season was Cornish Open which yet again was held on Portreath, we had the smallest team with just 3, Jess, Enzo and Jas. Jas took home 3rd in the individual women's Ski and the three of them took Silver in the Taplin Relay. Huge well done to all of you.

In 2026 I really hope we can look beyond the perception that the Open (or Seniors as it is now called) is only for the best in the county. Newquay has so many individuals with different strengths, that make the winning combination in team events!

Nationals Stillwater's

Cardiff was once again the home of all Nationals Pool Competitions. Starting with our Nippers. As a club Newquay came 4th overall (2nd Cornish Club) which is a very impressive result. This is once again the highest Newquay have placed in a very long time. Our Nipper coaching team and managers work tirelessly to make sure every one of our Nippers is competition ready. And more importantly they work hard at making sure that all our nippers from the oldest to the youngest have fun learning their skills along the way.

Youth/Seniors/Masters Stillwaters

In a change from previous years the whole event was combined instead of over separate days. This seemed to work well overall, but did mean it was tricky to work out where you placed as an individual. It didn't feel like you were competing against someone of your own age group, which took the competition edge off, which was slightly disappointing. It was however, a blast from start to finish. We had mixed teams in the Seniors combining our Youth and Masters to form teams. Highlight was the Pool Lifesaver Relay and the Line Throw.

As soon as Line Throw was added back in to the event line up, Newquay took up the challenge and started practicing. Ropes were being thrown, not just in the pool but in gardens all around Newquay (they were even taken on holiday) in the run up, the competition was fierce.

Chris and Kass took Gold in the Masters 40-44 Men's event with an astonishing 18 second time. I know 2026 times will be even faster the Line Throw bug has well and truly bitten!

Nationals Ocean

What can I say, that was an experience. After years at Branksome Chine, Nationals headed to Weymouth this year, it was different, unlike anything we have trained for or are used to, but every single Master, Youth and Nipper stepped up and raced valiantly! They adapted, they changed, they thought outside of the box, and they watched, studying what worked well in the race before (or didn't for that matter).

Our Masters came 17th out of 24 clubs, Youth 12th out of 26 clubs and then our Newquay Nippers came 7th overall (only 1 point away from 6th) out of 30 clubs! Outstanding performances from everyone.

Nationals Seniors

This had to have its own section. We were delighted to host SLSGB's Blue Ribbon event on our very own beach yet again, holding an event especially one as prestigious as the Seniors (Open) is a big challenge, the expectations are high, the pressure is on and there are months of preparation going on in the background.

But the real highlight of this competition being held at Fistral, is seeing our competitors, we have some of our 15's the youngest by far in the competition but eligible to race, to our Masters who take on the challenge of gaining points or medals for their team. We have competitors who may not have been able to make training more than a handful of times because of busy schedules, family, work, etc, but they all step up to compete under the Newquay Cap once again. We even had one competitor, who hasn't taken part in a SLSGB beach event in over 8 years, step in last minute to take part in the Beach Relay, thanks Rosie Mac (you were a lifesaver... literally), but without you there was no team. Newquay placed 7th out of 20 clubs Nationally.

This is what makes our sport so unique, I don't know any other sports like it that have the camaraderie and togetherness, whether it's on the beach or in the pool, competition or just training, it is a sport that draws people together like no other.

Other Highlights

In addition to the normal SLSGB calendar we had two more events. Newquay was approached to host the British leg of the Shaw and Partners World Ocean Series. Four Newquay members, Jack, Owen, Elliot and Jess stepped up to race, against some of the Worlds best. They also teamed up with other Cornish clubs to make teams for the final 4 Man mixed Taplin.

This was yet another spectacle to behold, not just because we hosted the Event, but the club presence and support from our members. Seeing our Nippers cheering all the competitors on, a sea of black t-shirts and red, yellow and blue caps, faces beaming. It really was something special. Yet again our Newquay team stepped up to the mark with café team, set up team, logistics team, you name it.... We had a team for it! Thank you to all that supported us.

As always there were lots of fun friendlies to take part in too. Max Hocking was held this year on Holywell, which was an extremely popular event, we also had the Harbour Sports Day and Joe Way Paddle for Life. Twilights for the Youth and Seniors. These fun/informal events are invaluable to those that may have not competed, before and gives a taste of what to expect at the Ocean Competitions.

Rock up and Race at Gylly proved hugely popular on a Friday night. Another great opportunity to train in what are typically calmer conditions down on the south coast, with a competitive edge.

We have had a brilliant competition season, lots of medals, PB's, teamwork and friendships made. Thank you to all the coaches, the support team, tube rescuers and lifeguards, the committee, and parents and carers for making the competition wheel keep turning. It really does take a team to make these events happen.

A very big thank you also to Sarah, Leanne, Yase, Sue and Julia, our club officials without whom these events just simply wouldn't be able to go ahead. The days on the beach are incredibly long, more often

than not WET, and I don't think anyone can appreciate just how hard our officials work, your support is invaluable. I need to also mention Emma and Karina, anyone who knows me knows social media is not my strong point, you have captured our competitions, our events, our training, and our members achievements, thank you so much for all the behind-the-scenes work.

Newquay has really stood out this year, not just regionally but nationally also, for our level of support on the beach and poolside, whether water safety support, marshalling, line judging, flag placing, first aid, manikin dragging, nipper board lugging, timekeeping, you name it there was a Newquay t-shirt or rash vest there! 🇬🇧❤️🇬🇧🇬🇧

Sam
Competitions Manager

Senior Manager's Report – Lee Groves

One year into being Senior's manager and WOW what a year it's been! I've personally thoroughly enjoyed every second and hopefully everyone else has.

Numbers are up from last year and as we speak there is now a waiting list as we enter the pool season. The group is a very positive environment due to the people in the group and the quality and effort put in by all the coaches and lifeguards. This makes for quality training sessions in the pool and on the beach. Also many fantastic BBQs enjoying the sunsets at Fistral, many thanks to Jo and Bruce.

So we currently have over 50 members, we delivered 25 pool sessions resulting in attending the following comps... Cornish Stillwater- 17 masters, placing 2nd overall

National pool comp- 12 masters, placing 7th overall

Then onto the beach we delivered 28 sessions, taking small but mighty teams to...

Cornish masters- 8th overall

National masters- 17th overall

Some fantastic results by our Open team that I'll let our Comp Manager tell you about.

Also a massive positive for this year is that we have finally got the skis back into use. Lots of our members have tried it out and many more want to, with lots more practice this will open up more events to enter at competitions.

Sorry for the long report but it's just been a very positive year and very much looking forward to the next one.

Many thanks,
Lee.

Youth Manager's Report – Kass Gibson

This past year has been a significant one for the Youth section. At the end of the pool season, Rich stepped down as Section Manager after five years of dedicated service. Following Beach Nationals, Russ retired from coaching the youth after 15 years. On behalf of the Youth, coaches, and parents, I thank them both for their longstanding commitment to not only the Youth section but to the club as a whole.

The loss of such deep experience and expertise was somewhat daunting, but with a growing section and young people eager to develop their lifesaving and competition skills, Nick and I had to get cracking. One of the key challenges in a Youth section is balancing the range of interests among our members. We have members focused on high-performance competition, and others with little interest in competition but focused on long-term ambitions in lifeguarding. We are constantly working to ensure all these aims are met, and we'll be putting on more sessions in the future to do just that, as well as offering SLS qualifications through the Graduate Lifeguard Programme.

At the heart of our approach has been ensuring that our Youth shape the way the division is run: setting the tone, values, and expectations. To that end, we've developed a [Youth Mission](#), which sets out our core values and purpose. This includes everyone in the section, not just the Youth themselves, but also the coaches, parents, and supporters, taking ownership of their development, behaviour, and contribution. Everyone has a place, whether focused on competition, lifeguarding, or both. And we train to perform at our best, measuring success by personal improvement.

As part of this we've developed a Youth leadership structure. Together, we identified the need to better coordinate Youth activities and create clear ways for Youth to contribute to section policies and processes. This includes organising events such as end-of-season parties and welcome sessions for new members, managing kit, and providing feedback to the Club Captain for the committee. To achieve this, the Youth favoured a captain system, and we're pleased to announce that Jess Carter was unanimously elected as our first Captain in this new era. Jess will play a key role in shaping what this role looks like for the future and helping us implement the Graduate Lifeguard Programme.

We're also incredibly proud to have launched "Ski School", bringing ski paddling into the Youth section for the first time in living memory. Sessions have taken place on the Gannel, introducing paddling in flat water for beginners and offering dedicated training for our more experienced Youth. This wouldn't have been possible without the support of Lee, who worked tirelessly not only to get the skis in great condition but also on a working trailer and stored accessibly in the harbour; Scott, for his coaching input; and the Tyler family, who kindly let us store the skis and trailer on their driveway for the winter. We look forward to seeing the Youth develop their skills and to reporting on some strong ski relay and Taplin performances next season.

On that note, we've also had some excellent performances by the Youth in Cornish, National, *and* International events. As a coaching team we are incredibly proud seeing any of our Youth enter competitions, we were especially proud to see our older Youth in action at both the National Open and the World Series events at Fistril. We're all excited by the prospects of our current athletes, as well as the new, competition-hungry Youth joining us next season.

We have a range of exciting plans for the section and look forward to sharing our progress next year. In the meantime, both Nick and I want to thank all the Youth for their energy and enthusiasm, the coaches, parents, and supporters who make it all possible, and finally, a very special thank you to Sam Carter. Simply put, we wouldn't have made any of this progress without Sam, and Sam will be central to realising our future plans too.

Nipper Manager's Report – Sarah McIntosh

The Nippers Section has continued to grow year on year in both numbers and achievements. We had record numbers attending the pool comps again and had our most successful results in a long time at each of this year's competitions. We ended the pool session this year with a sponsored swim in April and raised over £2000 for the club. The nippers smashed it swimming more lengths than anyone thought they would, and I loved seeing the older nippers helping the sandhoppers whilst getting in some tube rescue practice!



We also took part in Newquay Carnival which returned this year, dressing up as amazing sea monsters with costumes made from recycled board packaging and bubble wrap from our new board delivery.

We also had nippers take part in other community events including the Joe Way Paddle for Life and Newquay Harbour Sports.

Beach season this year threw us some interesting weather meaning quite a few sessions relocating to Towan, luckily the lure of waffles from tuck shop made the walk back to the club house easier! Beach events were really well attended again with so many of the nippers achieving great things, whether it was battling against jelly fish at Cornish, completing the Golden Nipper event or winning medals.

Hosting the World Ocean Series at Fistral was a highlight for a lot of our nippers, who not only got to come down and watch the world class athletes perform on their beach, but also got to be mascots and walk out with the Iron finalists whilst proudly representing Newquay. I am sure we will see some of these kids competing in similar events in the not-too-distant future.

Beach season was finished off with a last man standing castle competition and then the Whole Club Fun Day finishing off with the very popular Tug-of-War!



We recently held our awards and bingo night at Oceanside. It was a great opportunity to present our nippers their Bronze and Silver Awards and give out the trophies. We also said thanks to this year's nipper captains Nahla, Seren, Erika and Elowen. We wish them and all the 2012 nippers all the best as they move up to youth. Welcome to Toby and Mackenzie as the new nipper captains, and Herbie and Lorenzo as Vice Captains for 2026.

Pool season is already underway and we now have 112 nippers signed up, so we are looking forward to a busy and fun 2026 with more training, building skills, making friends and taking part in the events and competitions in the pool and on the beach.

Thanks again to all our Nippers, Parents, Coaches, Lifeguards and Volunteers who make the club what it is with the many hours that are committed to the club each and every week.

Sarah

Sandhopper Manager's Report – Jess Hilberry

It's been yet another super year for our Sandhoppers.

Beach sessions this summer were great fun, with all our Sandhoppers making huge progress with their surf life saving skills and with their confidence in the water.

A few of our older Sandhoppers even joined in for a few Nipper beach sessions, holding their own and showing that they really were ready to move up.

We were so proud to see all the 2018 cohort and the last of the 2017s, who wanted to go up, make it through the Nipper trials. It has been fantastic being able to help out at Nippers and watch them starting to progress even further- watch out for the 2018 team at comps next year, I think they're going to smash it!

We'd hoped to get pool time at Waterworld this year to train alongside all the other sections of the club. Unfortunately, it just couldn't happen, but we're pleased to be back at Newquay View and we have loved welcoming the younger half of the 2020 cohort and the older half of our new 2021 group.

Thank you, as always, to all the coaches and parents who have helped out this year, we couldn't do it without you.

With a special thanks to the Sandhoppers Assistant Managers, Elodie and Chris.

Jess

Safeguarding

Newquay Surf Lifesaving Club has a moral and legal duty of care to safeguard all children and vulnerable adults involved in its activities, from harm.

- The welfare of the child/vulnerable adult is paramount.
- Safeguarding is everyone's responsibility

What is safeguarding?

Safeguarding refers to the process of protecting children and vulnerable adults to provide safe and effective care. This includes all procedures designed to prevent harm to a child/vulnerable adult.

Children includes everyone under the age of 18 years old.

What is child protection?

Child protection is part of the safeguarding process, protecting individual children identified as suffering or likely to suffer significant harm. This includes the child protection procedures which detail how to respond to concerns about a child.

Designated Safeguarding Officer for NSLSC.

Sonya Macintosh is our designated Safeguarding Officer for Newquay Surf Lifesaving Club; the point of contact for anyone that is concerned about a child or vulnerable adult.

Safeguarding is ultimately everybody's responsibility, and if you believe that a child or vulnerable adult is at risk of being abused this must be reported as soon as possible to myself as the Safeguarding officer. If the situation requires immediate action, please contact the police on 999.

Thanks to everyone for their support with this role.

Trustee Committee pledge

To deliver to the values of our Club which are to:

- a) **Respect each other and our environment**
- b) **Be inclusive**
- c) **Adhere to Club House rules**
- d) **Take responsibility**
- e) **Keep everyone safe**

Throughout the year Committee members will be present at training sessions regularly to meet and chat to the members.

The 'Committee' comprises the Trustees as per the Charity Commission record. Committee meetings take place every 4/6 weeks. Active members are able to raise questions and present ideas through their representative Section Manager.

Spond will be used to communicate to our members formally - ensuring everyone is aware of key events.

Our commitment to our category members:

Sandhoppers

To develop their early lifesaving skills, water confidence and understanding of water and beach safety. Parents/guardians to undertake lifesaving awards to support activities. Youth members will support delivery to develop their skills.

Nippers

To follow the SLSGB Nipper pathway alongside attending competitions at both a regional and National level.*
Partake in weekly training sessions for fitness, lifesaving skills and competition disciplines. Parents/guardians to undertake lifesaving awards to support activities. Youth members will support delivery to develop their skills.

Youth

12/13 - complete Tube Rescue and first aid*
14/15 – Graduate Lifeguard Programme*
16+ - Beach lifeguard award*

To partake in weekly training sessions for fitness, lifesaving skills and competition disciplines. Attend competitions at both a regional and National level.*
Encouraged to support the Club patrols. Parents/guardians to undertake lifesaving awards to support activities.

Seniors

To support Seniors to complete a lifesaving/guard award, IRB driver/crew award, patrol and first aid* - supporting the Club patrols. To partake in weekly training sessions for fitness, lifesaving skills and competition disciplines. Alongside attending competitions at both a regional and National level.*

The membership system will be used for fees and paying/booking on events. This will be our source data for members in the Club. This will align to the SLSGB database, overseen by the Secretary and Deputy Safeguarding Officer, that is added to annually to renew the memberships.

Alongside the above our Club will support social events throughout the year to encourage Club cohesion and fun but also where possible, support our wider community and raise funds for the Club.

Safeguarding & behaviour:

Our safety of our members comes first - each beach session is risk assessed by the section Manager and/or Assistant Manager. They have the delegation to decide on what takes place during a session. The management team will look for volunteers to support sessions but who supports a session/group is the decision of the section Manager. All supporting volunteers must complete the online SLSGB Safeguarding training.

The Committee will form a Safeguarding working group or Case Management Team to investigate any concerns or complaints in a confidential manner. This will be in line with SLSGB policies and guidance. Safeguarding is everyone's responsibility - please get in touch if you have a concern relating to any member of the Club.

The Committee will not tolerate any behaviour that is not in line with our values. All members and parents of members are expected to be familiar with SLSGB's Fair Play policy and the Club's Code of Conduct to ensure that we are all treated with tolerance and respect.

Our pledge is to be the best Club we can be. All Trustees are volunteers so are not paid, and we work hard to manage a growing Club by listening and responding to our members and working collaboratively with governing bodies, always with the best interests to the Club at heart.

Key officers (excluding Managers and Assistant Managers) will be up for re-election every two years to ensure resilience in the Club but appropriate democracy and governance.

*requires payment to complete award above fees

Independent examiner's report to the trustees of Newquay Surf Life Saving Club

I report on the accounts of the Trust for the year ended 30th September 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees conducting an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:


(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached

Signed:



Name: Gary Walton

Address: 27 Grammers Park, Launceston PL15 7FY

Date: 3 November 2025

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INCOME

Date	Details	Notes
10,108.35 (opening balance as of 1/10/2024)		
03/10/2024	Stripe	
03/10/2024	Stripe	
04/10/2024	Stripe	
07/10/2024	Stripe	
07/10/2024	Stripe	
07/10/2024	Stripe	
10/10/2024	Stripe	
11/10/2024	Stripe	
24/10/2024	Stripe	
01/11/2024	Stripe	
	Total In	

06/11/2024	Stripe	
07/11/2024	Stripe	
08/11/2024	Stripe	
11/11/2024	Stripe	
12/11/2024	Stripe	
14/11/2024	Stripe	
14/11/2024	Bauer Radio's cash for kids	Donation
14/11/2024	Go cardless	
15/11/2024	Stripe	
18/11/2024	stripe	
19/11/2024	Stripe	
20/11/2024	Stripe	
21/11/2024	Stripe	
22/11/2024	Stripe	
25/11/2024	Stripe	
27/11/2024	Stripe	
27/11/2024	stripe	
28/11/2024	stripe	
29/11/2024	Stripe	
29/11/2024	Boardmasters	Donation
	Total In	

02/12/2024	Stripe	
03/12/2024	stripe	
04/12/2024	Stripe	

05/12/2024 Stripe	
09/12/2024 stripe	
11/12/2024 Stripe	
12/12/2024 Stripe	
19/12/2024 Stripe	
19/12/2024 Radio Newquay	Grant
23/12/2024 Stripe	
Total In	

03/01/2025 Matt Love	LG training - we overpaid Matt for the re quals
07/01/2025 Stripe	
08/01/2025 Stripe	
09/01/2025 Stripe	
10/01/2025 Stripe	
13/01/2025 Stripe	
14/01/2025 Stripe	
15/01/2025 Stripe	
16/01/2025 Stripe	
19/01/2025 Tristram Blakesley	Nipper boards
20/01/2025 Stripe	
21/01/2025 Stripe	
22/01/2025 Stripe	
22/01/2025 Sam Sutherland	Wayne - pub quiz winnings
23/01/2025 Stripe	
24/01/2025 Stripe	
27/01/2025 Stripe	
28/01/2025 Stripe	
30/01/2025 Stripe	
31/01/2025 Stripe	
Total In	

04/02/2025 Stripe	
05/02/2025 Stripe	
06/02/2025 Stripe	
07/02/2025 Stripe	
10/02/2025 Stripe	
10/02/2025 Newquay Town Council	Donation
12/02/2025 Stripe	
13/02/2025 Stripe	
14/02/2025 Stripe	
17/02/2025 Stripe	

18/02/2025 Stripe	
19/02/2025 Stripe	
20/02/2025 Stripe	
21/02/2025 Stripe	
25/02/2025 Sam Sutherland	t shirts
25/02/2025 Stripe	
26/02/2025 Stripe	
26/02/2025 r Shaffer	t shirts
27/02/2025 Stripe	
Total In	

03/03/2025 Matt Gadjus	T shirt order
04/03/2025 Stripe	
05/03/2025 Stripe	
06/03/2025 Stripe	
07/03/2025 Stripe	
11/03/2025 Stripe	
12/03/2025 Stripe	
13/03/2025 Stripe	
14/03/2025 Stripe	
17/03/2025 Stripe	
18/03/2025 Stripe	
19/03/2025 Stripe	
20/03/2025 Stripe	
21/03/2025 Stripe	
24/03/2025 Stripe	
24/03/2025 Just giving	Swimathon
24/03/2025 Blackford	lifeguard award
25/03/2025 Stripe	
26/03/2025 Stripe	
26/03/2025 Matt Gadjuss	Rescue board
27/03/2025 Stripe	
27/03/2025 Charles Hubbard	key deposit
28/03/2025 Stripe	
31/03/2025 Just giving	Swimathon
Total In	

03/04/2025 Stripe	
04/04/2025 Stripe	
05/04/2025 Kernow bills	
07/04/2025 Stripe	
07/04/2025 Just giving	Swimathon
10/04/2025 Stripe	

14/04/2025 Just giving	Swimathon
22/04/2025 Just giving	Swimathon
24/04/2025 Lee Groves	Ski sale
25/04/2025 Stripe	
28/04/2025 Stripe	
28/04/2025 Just giving	Swimathon
30/04/2025 Stripe	
01/05/2025 Stripe	
01/05/2025 R Thomasson	Tuck shop
Total In	

02/05/2025 Stripe	
06/05/2025 Stripe	
09/05/2025 Stripe	
11/05/2025 Matt Gajdus	Tuck shop
12/05/2025 Leanne Follett	Overpaid membership
13/05/2025 Chq in via mobile	
13/05/2025 Chq in via mobile	
15/05/2025 Stripe	
16/05/2025 Boardmasters	Donation
20/05/2025 Stripe	
21/05/2025 Stripe	
22/05/2025 Stripe	
23/05/2025 Stripe	
Total In	

05/06/2025 Stripe	
05/06/2025 R Thomasson	Tuck shop
06/06/2025 stripe	
09/06/2025 Stripe	
10/06/2025 Stripe	
11/06/2025 Stripe	
12/06/2025 Stripe	
13/06/2025 Stripe	
16/06/2025 Stripe	
17/06/2025 stripe	
18/06/2025 Stripe	
19/06/2025 Stripe	
20/06/2025 Stripe	
23/06/2025 Stripw	
24/06/2025 stripe	
25/06/2025 Stripe	

26/06/2025 Stripe
 27/06/2025 Stripe
 30/06/2025 Stripe
 01/07/2025 Citibank Fin s
 01/07/2025 Stripe

Total In

02/07/2025 Stripe
 03/07/2025 Stripe
 04/07/2025 Stripe
 07/07/2025 Stripe
 09/07/2025 Stripe
 10/07/2025 Stripe
 11/07/2025 Stripe
 14/07/2025 Stripe
 15/07/2025 Stripe
 16/07/2025 Stripe
 17/07/2025 Stripe
 18/07/2025 Stripe

18/07/2025 Square Event

19/07/2025 L Stroud

19/07/2025 Square Event

19/07/2025 Square Event

20/07/2025 Lee Groves

21/07/2025 Stripe

22/07/2025 Stripe

22/07/2025 Sam Sutherland Event

23/07/2025 Stripe

24/07/2025 Stripe

28/07/2025 Stripe

29/07/2025 Jess Hilbery Cash for fundrasing

30/07/2025 Stripe

30/07/2025 J Newman Seniors burgers

31/07/2025 Stripe

Total In

04/08/2025 Sam Sutherland Tuck shop

05/08/2025 stripe

07/08/2025 Stripe

14/08/2025 Stripe

18/08/2025 Stripe

20/08/2025 Strip

20/08/2025 SLSGB	Event
20/08/2025 Square	Event
22/08/2025 Stripe	
26/08/2025 Stripe	
28/08/2025 Stripe	
29/08/2025 Stripe	
Total in	

02/09/2025 Citibank Fin s	
02/09/2025 Stripe	
04/09/2025 Stripe	
09/09/2025 Stripe	
11/09/2025 Stripe	
13/09/2025 Bowden	Enzo comp
15/09/2025 Sam Sutherland	Tuck shop
16/09/2025 Stripe	
17/09/2025 Stripe	
21/09/2025 Square	Event
22/09/2025 Square	Event
23/09/2025 Stripe	
23/09/2025 Matt Gadjuss	
24/09/2025 Stripe	
25/09/2025 Stripe	
26/09/2025 Stripe	
29/09/2025 Stripe	
30/09/2025 PSP insurance	Donation
30/09/2025 Stripe	
01/10/2025 Stripe	
Total in	

TOTALS

Opening balance O/Bal 01.10.2023	19,367.45
Income	162,502.52
Expenditure	Err:509
Closing balance	<u><u>Err:509</u></u>

Opening balance O/Bal 30.08.24	12,363.03
Income	58,690.77
Expenditure	36,711.72
Closing balance	34,342.08

Payment Ref	Bank Rec'd	Grants	Miscellaneous	Sale of equipment	Pub Quiz	Clothing
-------------	------------	--------	---------------	-------------------	----------	----------

236.37
31.02
44.95
46.48
7.95
57.00
7.95
15.87
167.47
305.44
920.50

	15,769.79		15,769.79			
	3135.19					
	1191.9					
	280.94					
	152.28					
	830.5					
	7845.65					
SLSGB- WHQYK2H4M752	30					
	531.98					
	319.61					
	146.8					
	97.82					
	52.69					
	7.95					
	30.29					
	321.21					
	500					
	227.43					
	18.98					
	2500					
	33,991.01					

106.35
81.95
18.98

683.99
40.16
106.24
442.24
127.9
500
£139.29
2247.1

102
478.8
29.32
433.64
44.02
610.81
257.37
258.32
301.69
200
45.24
328.17
265.75
220
1136.54
79.75
36.52
172
246.16
184.68
5430.78

138.85
57.34
8132.25
36.24
57.34
2500
36.13
63.98
7.47
101.52

7.47
205.96
383.89
16.86
33
14.96
14.94
18
636.39
£12,462.59

33
9.39
23.77
287.02
44.27
58.7
47.35
172.02
99.58
127.32
124.92
89.13
126.29
74.45
15.14
391.28
24
22.61
54.48
50
7.98
20
142.94
207
2252.64

397.89
57.52
20
128.26
460.56
28.66

726.49
144.75
900
56.08
93.61
19.02
83.87
72.64
180
3369.35

24.05
284.52
247.23
2
195
1000
25.86
23.85
1000
114.88
47.75
38.16
229.76
3233.06

292.27
255
7.95
46.26
38.16
38.16
261.36
7.98
135.22
199.43
166.08
830.04
134.2
611.46
92.63
145.44

1204.02
211.75
257.09
150
23.77
5108.27

38.16
503.15
18.91
215.57
66.52
244.66
181.21
114.27
153.24
391.59
896.95
186.2
792.83
40
0.01
601.73
200
76.32
229.45
144.75
30.49
30.49
28.57
60.55
14.18
90
28.57
5378.37

140
293.78
39.19
47.54
47.54
47.54

178
24.56
23.77
76.32
38.16
52.34
1008.74

650.68
28.57
522.73
50.46
7.95
55
270
57.34
57.34
828.56
1373.59
28.57
2.5
57.34
100.29
57.34
85.91
1500
57.34
57.34
5848.85

162,502.52	0.00	0.00	0.00	0.00	0.00
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Reconciled to: **01.03.2024**

Swimathon Tuckshop Events Pool training Comp entry Memberships









112

104

20

100

24

40

22

20

40

4

20

20

12

4

16

0.00	0.00	378.00	180.00	0.00	0.00	0.00
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Receipt received	Date	Payee	Total	Pool Hire	Utilities	Insurance
Opening balance as of 1/10/2024			10,108.35			
N/A	02/10/2024	Stripe	50.00			
	04/10/2024	Lee Groves	21.70			
	04/10/2024	S McIntosh	31.03			
	04/10/2024	S Carter	38.80			
	07/10/2024	H Sykes	44.48			
	07/10/2024	H Sykes	29.00			
	07/10/2024	H Sykes	24.70			
	07/10/2024	H Sykes	34.60			
N/A	09/10/2024	Stripe	75.00			
N	09/10/2024	H Sykes	200.00			
N	09/10/2024	S Sutherland	50.00			
N	13/10/2024	GLL Better	105.00	105.00		
N	14/10/2024	Trevarrian	1,250.00	1,250.00		
N	14/10/2024	H Sykes	4.99			
N	22/10/2024	EDF	42.75		42.75	
N	22/10/2024	EDF	71.59		71.59	
N/A	22/10/2024	Charges	5.00			
N/A	24/10/2024	Stripe	300.00			
N/A	24/10/2024	Stripe	1,110.00			
N	25/10/2024	BOC manchester	23.94			
N cant find	25/10/2024	Cornish Granite	681.60			
N	31/10/2024	Go Cardless	30.00			
N	31/10/2024	Go Cardless	60.00			
Total Out			4,284.18			
Total In			920.50			

Opening balance as of 1/11/2024			£6744.67			
N	04/11/2024	Andrea Polaczek	95.00			
N	07/11/2024	Go Cardless	270.00			
Y	08/11/2024	GLL Better	1,872.00	1,872.00		
Y	08/11/2024	Matt Love	360.00			
N	12/11/2024	Go Cardless	180.00			
N/A	13/11/2024	Stripe	219.15			
Y	21/11/2024	EDF Energy	45.92		45.92	
Y	21/11/2024	EDF Energy	76.20		76.20	
N/A	22/11/2024	Charges	5.00			
Y	22/11/2024	Sam Carter	564.00			

Y	25/11/2024 BOC manchester	23.94	
N	25/11/2024 GLL Better	346.50	346.50
N	25/11/2024 GLL Better	1,872.00	1,872.00
N/A	26/11/2024 Stripe	438.30	
N/A	27/11/2024 Stripe	5.00	
	Total Out	£6373.01	
	Total In	33,991.01	

Opening balance as of 1/12/2024		£34362.67	
N	02/12/2024 Jess Hilbery	50.00	
N	02/12/2024 Lee Groves	500.00	
Y	02/12/2024 Lee Groves	50.00	
N	03/12/2024 Sam Carter	36.82	
Y	12/12/2024 Go Cardless	90.00	
Y	12/12/2024 Go Cardless	30.00	
Y	12/12/2024 Go Cardless	30.00	
Y	12/12/2024 Go Cardless	90.00	
Y	12/12/2024 Go Cardless	180.00	
Y	12/12/2024 Go Cardless	240.00	
Y	12/12/2024 Go Cardless	360.00	
Y	12/12/2024 Go Cardless	570.00	
Y	12/12/2024 Go Cardless	660.00	
Y	12/12/2024 Go Cardless	690.00	
Y	12/12/2024 Go Cardless	690.00	
Y	12/12/2024 Go Cardless	690.00	
Y	12/12/2024 Go Cardless	780.00	
Y	12/12/2024 Go Cardless	810.00	
Y	12/12/2024 Go Cardless	1,020.00	
Y	12/12/2024 Go Cardless	1,110.00	
Y	16/12/2024 Coast 2 Coast locksmith	89.00	
N	16/12/2024 Holly Sykes	36.35	
N	16/12/2024 Nicole Smith	45.34	
N cant find	19/12/2024 Matt Love	222.00	
N/A	20/12/2024 Stripe	29.22	
N/A	22/12/2024 Charges	5.00	
N	23/12/2024 Go Cardless	30.00	
N	23/12/2024 Go Cardless	30.00	
N	23/12/2024 Go Cardless	30.00	
Y	23/12/2024 Go Cardless	60.00	
Y	24/12/2024 BOC manchester	23.94	
Y	24/12/2024 EDF Energy	42.56	42.56
Y	24/12/2024 EDF Energy	82.03	82.03
Y	24/12/2024 Go Cardless	30.00	
	Total Out	£9,432.26	
	Total In	£2247.10	

Opening balance as of 1/01/2025			£27177.51		
Y	03/01/2025	GLL Better	1,872.00	1,872.00	
N	03/01/2025	Sam Carter	52.68		
Y	06/01/2025	Go Cardless	150.00		
Y	13/01/2025	Away resorts	648.00	648.00	
Y	15/01/2025	Aquasport	4,324.80		
Y	21/01/2025	EDF Energy	42.82		42.82
Y	21/01/2025	EDF Energy	68.08		68.08
N	21/01/2025	Go Cardless	30.00		
N	21/01/2025	Go Cardless	30.00		
N	21/01/2025	Go Cardless	150.00		
N/A	22/01/2025	charges	5.00		
N	22/01/2025	Go Cardless	60.00		
Y	24/01/2025	BOC manchester	23.94		
Y	28/01/2025	GLL Better	1,872.00	1,872.00	
N	28/01/2025	Sam Sutherland	89.97		
Y	29/01/2025	Sam Carter	50.00		
Y	29/01/2025	Sam Sutherland	50.00		
N	01/02/2025	Aimee Tait	148.00		
		Total Out	£9,667.29		
		Total In	£5430.78		

Opening balance as of 1/02/2025			£22941.00		
N	05/02/2025	Go Cardless	60.00		
		Wayne shepperd	130.00		
N	20/02/2025	Sam Sutherland	146.28		
N	21/02/2025	EDF Energy	44.30		44.30
N	21/02/2025	EDF Energy	87.13		87.13
N	22/02/2025	Away resorts	1,728.00	1,728.00	
N/A	22/02/2025	Charges	5.00		
Y	25/02/2025	BOC manchester	25.02		
N/A	28/02/2025	Stripe	44.80		
		Total Out	£2,270.53		
		Total In	£12462.59		

Opening balance as of 1/03/2025			£33133.06		
Y	02/03/2025	Better	1,638.00	1,638.00	
Y	04/03/2025	Argos fire	326.83		
N	04/03/2025	Granite sport	757.73		
Y	04/03/2025	S McIntosh	20.63		
N/A	07/03/2025	Stripe	1,110.00		
Y	12/03/2025	kass gibson	455.00		
Y	17/03/2025	Away resorts	720.00	720.00	
N	21/03/2025	EDF Energy	64.51		64.51

Y	21/03/2025 EDF Energy	39.83	39.83
N	22/03/2025 Total charges	5.00	
Y	25/03/2025 BOC manchester	25.02	
Y	26/03/2025 Florist	30.00	
N	26/03/2025 Paul price	24.00	
N	31/03/2025 SLSGB	2,070.00	
	Total Out	£7,286.55	
	Total In	£2252.64	

Opening balance as of 1/04/2025		£28099.15	
Y	06/04/2025 Coast 2 Coast locksmith	72.50	
Y	06/04/2025 Mount kelly	335.00	335.00
Y	06/04/2025 Bodyline	480.00	
N	06/04/2025 Electrician	1,862.40	
N/A	07/04/2025 Stripe	210.00	
N/A	07/04/2025 Stripe	80.00	
N/A	07/04/2025 Stripe	170.00	
Y	10/04/2025 Better	936.00	936.00
Y	10/04/2025 Cornwall Council	200.00	
N/A	11/04/2025 Stripe	139.94	
N	14/04/2025 Holly Sykes	33.05	
N	15/04/2025 Saunassa	195.00	
	16/04/2025 Sam Sutherland	290.00	
N/A	22/04/2025 Charges	5.00	
Y	22/04/2025 EDF Energy	44.20	44.20
Y	22/04/2025 EDF Energy	79.18	79.18
N	22/04/2025 Lee Groves	177.29	
Y	25/04/2025 BOC manchester	25.02	
Y	28/04/2025 Lee Groves	19.35	
N	28/04/2025 MCT rash vests	438.24	
Y	01/05/2025 Coast 2 Coast locksmith	95.00	
Y	01/05/2025 Sam Sutherland	2.70	
	01/05/2025 SLSGB	1,356.50	
N	01/05/2025 Away resorts	1,296.00	1,296.00
	Total Out	£8,542.37	
	Total In	£3369.35	

Opening balance as of 1/05/2025		£22926.13	
N	03/05/2025 Nick Allwright	128.31	
N	09/05/2025 Go Cardless	30.00	
N	09/05/2025 Go Cardless	30.00	
N	16/05/2025 Mount kelly	792.00	792.00
Y	19/05/2025 Mount kelly	402.00	402.00
Y	21/05/2025 EDF Energy	42.75	42.75
Y	21/05/2025 EDF Energy	71.41	71.41
Y	21/05/2025 Go Cardless	30.00	

N/A	22/05/2025 Total charges	5.00	
N	23/05/2025 BOC manchester	25.02	
N	23/05/2025 Go Cardless	60.00	
N	24/05/2025 Nick Allwright	76.16	
Y	25/05/2025 Coast 2 Coast locksmith	178.00	
Y	25/05/2025 Kass Gibson	36.00	
Y	25/05/2025 Lee Groves	7.30	
Y	25/05/2025 Lee Groves	2.40	
Y	25/05/2025 Sam Sutherland	2.70	
N	27/05/2025 Go Cardless	60.00	
N	01/06/2025 Nick Allwright	26.21	
	Total Out	£2,005.26	
	Total In	£3233.06	

Opening balance as of 1/06/2025		£24153.93	
Y	04/06/2025 Aquasport	4,324.80	
Y	04/06/2025 Aquasport	1,238.50	
Y	04/06/2025 Chris Brookers	130.00	
Y	04/06/2025 Howden UK brokers	585.39	585.39
Y	08/06/2025 Insurance	314.66	314.66
N	10/06/2025 Go cardless	60.00	
Y	12/06/2025 Nick Faulkner	130.00	
N - bough	15/06/2025 A Rimmer	90.00	
N	17/06/2025 Go Cardless	180.00	
N	17/06/2025 Go Cardless	126.00	
N	17/06/2025 Go Cardless	203.00	
N	20/06/2025 EDF Energy	44.14	44.14
N	20/06/2025 EDF Energy	69.51	69.51
N	22/06/2025 Total charges	5.80	
N	25/06/2025 BOC manchester	25.02	
N	25/06/2025 Go Cardless	30.00	
N	28/06/2025 Lee Groves	42.41	
N	28/06/2025 Paul price	36.00	
Y	30/06/2025 Cornish Granite	560.00	
N	30/06/2025 Go Cardless	150.00	
N	30/06/2025 Go Cardless	40.00	
N	01/07/2025 Go Cardless	15.00	
	Total Out	£8,400.23	
	Total In	£5108.27	

Opening balance as of 1/07/2025		£20861.97	
N	02/07/2025 Go Cardless	50.00	
N	02/07/2025 Go Cardless	10.00	
N/A	07/07/2025 Stripe	300.00	
N/A	07/07/2025 Stripe	1,625.00	
N	09/07/2025 Go Cardless	180.00	

Y	14/07/2025 George Bucher	90.00		
N	14/07/2025 Go Cardless	30.00		
N	16/07/2025 Eddie Wilson	60.00		
Y	16/07/2025 Jess Hilbery	150.00		
Y	16/07/2025 PJ Print	210.00		
Y	16/07/2025 Sam Sutherland	418.54		
Y	22/07/2025 EDF Energy	67.29	67.29	
N	22/07/2025 Go Cardless	30.00		
N	22/07/2025 Go Cardless	90.00		
N/A	22/07/2025 Total charges	5.00		
N	24/07/2025 Leanne Follett	6.10		
N	25/07/2025 BOC manchester	25.02		
N	25/07/2025 Go Cardless	7.00		
N/A	28/07/2025 Stripe	276.00		
N/A	28/07/2025 Stripe	390.00		
N/A	28/07/2025 Stripe	210.00		
N/A	28/07/2025 Stripe	1,230.00		
N/A	28/07/2025 Stripe	120.00		
N	29/07/2025 Go Cardless	30.00		
Y	29/07/2025 Nick Allwright	85.98		
Y	31/07/2025 888 designs	194.04		
Y	31/07/2025 888 designs	1,330.76		
N/A	31/07/2025 Stripe	63.31		
N	01/08/2025 EDF Energy	44.35	44.35	
	Total Out	£7,328.39		
	Total In	£5378.37		
Opening balance as of 1/08/2025		£18911.95		
Y	03/08/2025 Holly Sykes	180.00		
Y	17/08/2025 888 designs	10.80		
N	19/08/2025 EDF Energy	37.39	37.39	
Y	19/08/2025 Momentum broker	1,390.50		1,390.50
N	21/08/2025 EDF Energy	93.85	93.85	
N	22/08/2025 BOC manchester	25.74		
N/A	28/08/2025 Stripe	275.00		
	Total Out	£2,013.28		
	Total In	£1008.74		
Opening balance as of 1/09/2025		£17907.41		
N	09/09/2025 Go Cardless	30.00		
N/A	15/09/2025 Stripe	125.00		
N/A	15/09/2025 Stripe	264.00		
Y	16/09/2025 Ashton laser studio	135.00		
Y	16/09/2025 Sam Sutherland	18.96		
Y	16/09/2025 Sam Sutherland	27.97		
N/A	17/09/2025 Stripe	9.50		

N/A	17/09/2025 Stripe	360.00		
N	18/09/2025 EDF Energy	44.84	44.84	
N	18/09/2025 EDF Energy	101.56	101.56	
N	18/09/2025 Joanne newman	4.30		
Y	18/09/2025 Sam Sutherland	764.00		
Y	18/09/2025 Sam Sutherland	597.00		
Y	18/09/2025 RFP	100.00		
Y	19/09/2025 Nick Allwright	33.14		
Y	19/09/2025 Nick Allwright	12.08		
Y	19/09/2025 Sam Sutherland	31.92		
Y	19/09/2025 Coast 2 Coast locksmith	78.50		
Y	20/09/2025 Joanne newman	115.51		
Y	23/09/2025 Sam Sutherland	52.50		
Y	23/09/2025 Sam Sutherland	35.43		
N	25/09/2025 BOC manchester	25.74		
Y	30/09/2025 Nick Allwright	15.23		
Y	30/09/2025 Nick Allwright	37.69		
	Total Out	£3,019.87		
	Total In	£5848.85		
Closing balance as of 1/10/2025		£20736.39		

£17,684.50 £1,448.19 £2,290.55

need to check who has paid
paid by club
paid by members

✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓

Equipment	Clubhouse supplies/repairs/maintenance	Clothing	Training	Bank charges	Oxygen supplies	Trailer storage	Event supplies	Tuck Shop	Parking
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4.99

5.00

23.94

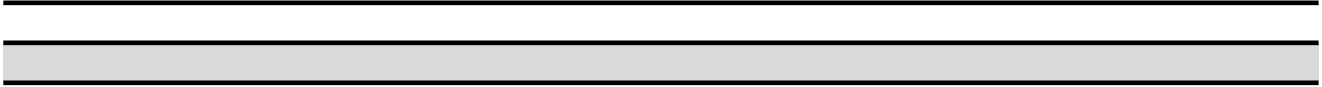
681.60

360.00

5.00

564.00

23.94



50.00

500.00

50.00

36.82

89.00

36.35

45.34

222.00

5.00

23.94





52.68

4,324.80

5.00

23.94

89.97

50.00

50.00



146.28

130.00

5.00

25.02



326.83

757.73

20.63

455.00

5.00

25.02

24.00

72.50

480.00

1,862.40

200.00

33.05

5.00

177.29

25.02

19.35

95.00

438.24

2.70

128.31

		5.00			
			25.02		
				76.16	
178.00					
	36.00				
					7.30
					2.40
					2.70
				26.21	



4,324.80
1,238.50

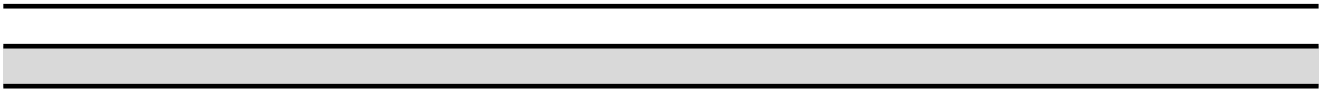
		130.00			
		130.00			
90.00					
			5.80		
				25.02	
		36.00			
560.00					

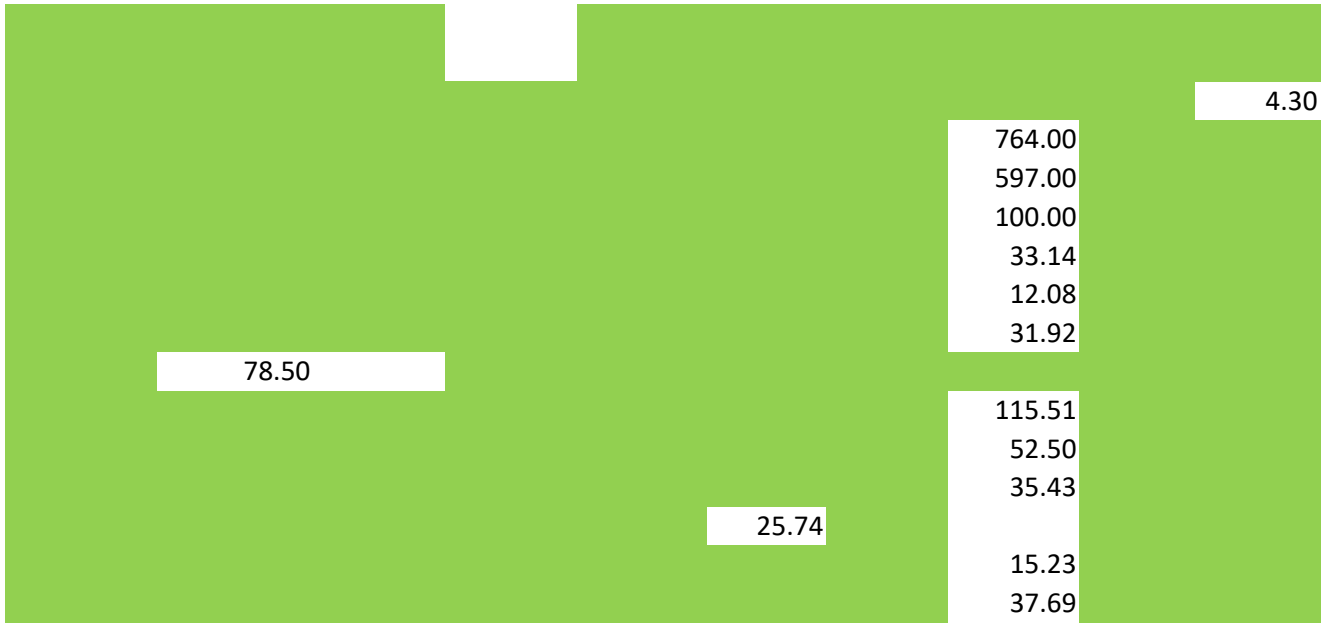


210.00
150.00
90.00
418.54
5.00
25.02
6.10
194.04
1,330.76
85.98



180.00
10.80





£10,912.22 £3,028.48 £4,453.17 £2,130.29 £50.80 £297.36 £200.00 £3,084.06 £316.66 £25.50

✓

✓

**SLSGB -
comp entries
and
membership
fees**

Misc

50.00	
	21.70
	31.03
	38.80
	44.48
	29.00
	24.70
	34.60
75.00	
	200.00
	50.00
300.00	
1,110.00	
30.00	
60.00	



	95.00
270.00	
180.00	
219.15	

438.30

5.00

90.00
30.00
30.00
90.00
180.00
240.00
360.00
570.00
660.00
690.00
690.00
690.00
780.00
810.00
1,020.00
1,110.00

29.22

30.00
30.00
30.00
60.00

30.00

150.00
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30.00
150.00
60.00
148.00

60.00
44.80

1,110.00

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2,070.00	
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210.00	
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139.94	
	195.00
	290.00
1,356.50	
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30.00	
30.00	
30.00	

60.00

60.00

60.00

180.00
126.00
203.00

30.00

42.41

150.00
40.00
15.00

50.00
10.00
300.00
1,625.00
180.00





£23,426.72 £1,274.72 £70,623.22



		Boards		Hardship fund	
		Allocated	Spent	Allocated	Spent
Bauer Radio's cash for kids	£7,845.65	£3600	£3600		
Boardmasters	£2,500.00	£1000	£1000	£1000	£430
Radio Newquay	£500.00	£500	£500		
Newquay Town Council	£2,500.00	£1500	£1500		
Boardmasters	£1,000.00				
PSP Insurance	£1,500.00				
Board and ski sales	£1,150.00				
Swimathon (Just Giving)	£2,009.41				
Pub quiz	£220.00				
Benevity	£800.68				

Training		Kitchen equipment		Club kit		Total allocated	Total spent	Remaining
Allocated	Spent	Allocated	Spent	Allocated	Spent			
£1500	£1500			£2745.65	£2745.65	£7845.65	£7845.65	£0
£500	£500					£2500	£1930	£570
						£500	£500	£0
£1000	£130.39					£2500	£1630.39	£869.61
		£1000	£90			£1000	£90	£910
						£1500	£0	£1500
						£1,150.00	£0	£1,150
						£2,009.41	£0	£2009.41
				£220	£159.21	£220.00	£159.21	£60.79
						£800.68	£0	£800.68

Cash for kids		Kitchen eq	£500 Boardmasters
		Hardship f	£1,000 Boardmasters
2 memberships	3700	Club kit	£3,700 Cash for kids

rash vests	438.24 Cash for kids	Radio equi	£500 Towan Blystra
Coffee machine			
Remaining	£3,262		

Boards	£1,500 Newquay Radio
Boards	£1,500 Newquay council
Boards	£2,600 Cash for kids
Boards	£1,000 Boardmasters
Total raise	£6,600

Total spen £8,445.60

Paid by club

Training cc	£500 Boardmasters
Training ar	£1,000 Newquay council
Training	£1,500 Cash for kids
Total raise	£3,000
Total spen	£2,130
Remaining	£870

Fins	£500
Total spen	£500
Remaining	£0

Boardmast	£500
Coffee ma	£90

Date	Details	Receipt Ref: Total	Banked	Members
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0.00	0.00	0.00
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Cash b/f	£0.00	
Cash received	£0.00	
Cash banked	£0.00	
Cash paid out	£0.00	
Balance	£0.00	Cash Held

Competition Fees Training SLSGB Courses Elec. Meter

0.00	0.00	0.00	0.00
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Cash paid out by Debs

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Invoice</u>	<u>Total</u>	<u>BANKED</u>	<u>Pool Hire</u>
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2024-2025 Treasurers Report

INCOME

Donations and Grants received from:

Bauer Radio's cash for kids
Boardmasters
Radio Newquay
Newquay Town Council
Boardmasters
PSP Insurance
Board and ski sales
Swimathon (Just Giving)
Pub quiz

INCOME

Payments received for purchases

Membership fees and comp entries
Clothing
Pool training
Events
Tuck shop
Misc

TOTAL INCOME

EXPENDITURE

Pool hire
Utilities
Insurance
Equipment
Clubhouse supplies/repairs/maintenance
Clothing
Training
Bank charges
Oxygen supplies
Trailer storage
Event supplies
Tuck shop
Parking
SLSGB - comp entries and membership fees
Miscellaneous

Total expenditure

Balances as at last reconciliation:

Current account

£7,845.65
£2,500.00
£500.00
£2,500.00
£1,000.00
£1,500.00
£1,150.00
£2,009.41
£220.00

£19,225.06

£50,270.13
£1,253.00
£1,652.00
£5,399.03
£847.00
£2,605.04
£62,026.20

£81,251.26

£17,684.50
£1,448.19
£2,290.55
£10,912.22
£3,028.48
£4,453.17
£2,130.29
£50.80
£297.36
£200.00
£3,084.06
£316.66
£25.50
£23,426.72
£1,274.72

£70,623.22

£20,736.39

£0.00

70623.22

Independent examiner's report to the trustees of Newquay Surf Life Saving Club

I report on the accounts of the Trust for the year ended 30th September 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees conducting an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:


(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:



Name: Gary Walton

Address: 27 Grammers Park, Launceston PL15 7FY

Date: 3 November 2025

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INCOME

Date	Details	Notes
10,108.35 (opening balance as of 1/10/2024)		
03/10/2024	Stripe	
03/10/2024	Stripe	
04/10/2024	Stripe	
07/10/2024	Stripe	
07/10/2024	Stripe	
07/10/2024	Stripe	
10/10/2024	Stripe	
11/10/2024	Stripe	
24/10/2024	Stripe	
01/11/2024	Stripe	
	Total In	

06/11/2024	Stripe	
07/11/2024	Stripe	
08/11/2024	Stripe	
11/11/2024	Stripe	
12/11/2024	Stripe	
14/11/2024	Stripe	
14/11/2024	Bauer Radio's cash for kids	Donation
14/11/2024	Go cardless	
15/11/2024	Stripe	
18/11/2024	stripe	
19/11/2024	Stripe	
20/11/2024	Stripe	
21/11/2024	Stripe	
22/11/2024	Stripe	
25/11/2024	Stripe	
27/11/2024	Stripe	
27/11/2024	stripe	
28/11/2024	stripe	
29/11/2024	Stripe	
29/11/2024	Boardmasters	Donation
	Total In	

02/12/2024	Stripe	
03/12/2024	stripe	
04/12/2024	Stripe	

05/12/2024 Stripe	
09/12/2024 stripe	
11/12/2024 Stripe	
12/12/2024 Stripe	
19/12/2024 Stripe	
19/12/2024 Radio Newquay	Grant
23/12/2024 Stripe	
Total In	

03/01/2025 Matt Love	LG training - we overpaid Matt for the re quals
07/01/2025 Stripe	
08/01/2025 Stripe	
09/01/2025 Stripe	
10/01/2025 Stripe	
13/01/2025 Stripe	
14/01/2025 Stripe	
15/01/2025 Stripe	
16/01/2025 Stripe	
19/01/2025 Tristram Blakesley	Nipper boards
20/01/2025 Stripe	
21/01/2025 Stripe	
22/01/2025 Stripe	
22/01/2025 Sam Sutherland	Wayne - pub quiz winnings
23/01/2025 Stripe	
24/01/2025 Stripe	
27/01/2025 Stripe	
28/01/2025 Stripe	
30/01/2025 Stripe	
31/01/2025 Stripe	
Total In	

04/02/2025 Stripe	
05/02/2025 Stripe	
06/02/2025 Stripe	
07/02/2025 Stripe	
10/02/2025 Stripe	
10/02/2025 Newquay Town Council	Donation
12/02/2025 Stripe	
13/02/2025 Stripe	
14/02/2025 Stripe	
17/02/2025 Stripe	

18/02/2025 Stripe	
19/02/2025 Stripe	
20/02/2025 Stripe	
21/02/2025 Stripe	
25/02/2025 Sam Sutherland	t shirts
25/02/2025 Stripe	
26/02/2025 Stripe	
26/02/2025 r Shaffer	t shirts
27/02/2025 Stripe	

Total In

03/03/2025 Matt Gadjus	T shirt order
04/03/2025 Stripe	
05/03/2025 Stripe	
06/03/2025 Stripe	
07/03/2025 Stripe	
11/03/2025 Stripe	
12/03/2025 Stripe	
13/03/2025 Stripe	
14/03/2025 Stripe	
17/03/2025 Stripe	
18/03/2025 Stripe	
19/03/2025 Stripe	
20/03/2025 Stripe	
21/03/2025 Stripe	
24/03/2025 Stripe	
24/03/2025 Just giving	Swimathon
24/03/2025 Blackford	lifeguard award
25/03/2025 Stripe	
26/03/2025 Stripe	
26/03/2025 Matt Gadjuss	Rescue board
27/03/2025 Stripe	
27/03/2025 Charles Hubbard	key deposit
28/03/2025 Stripe	
31/03/2025 Just giving	Swimathon

Total In

03/04/2025 Stripe	
04/04/2025 Stripe	
05/04/2025 Kernow bills	
07/04/2025 Stripe	
07/04/2025 Just giving	Swimathon
10/04/2025 Stripe	

14/04/2025 Just giving	Swimathon
22/04/2025 Just giving	Swimathon
24/04/2025 Lee Groves	Ski sale
25/04/2025 Stripe	
28/04/2025 Stripe	
28/04/2025 Just giving	Swimathon
30/04/2025 Stripe	
01/05/2025 Stripe	
01/05/2025 R Thomasson	Tuck shop
Total In	

02/05/2025 Stripe	
06/05/2025 Stripe	
09/05/2025 Stripe	
11/05/2025 Matt Gajdus	Tuck shop
12/05/2025 Leanne Follett	Overpaid membership
13/05/2025 Chq in via mobile	
13/05/2025 Chq in via mobile	
15/05/2025 Stripe	
16/05/2025 Boardmasters	Donation
20/05/2025 Stripe	
21/05/2025 Stripe	
22/05/2025 Stripe	
23/05/2025 Stripe	
Total In	

05/06/2025 Stripe	
05/06/2025 R Thomasson	Tuck shop
06/06/2025 stripe	
09/06/2025 Stripe	
10/06/2025 Stripe	
11/06/2025 Stripe	
12/06/2025 Stripe	
13/06/2025 Stripe	
16/06/2025 Stripe	
17/06/2025 stripe	
18/06/2025 Stripe	
19/06/2025 Stripe	
20/06/2025 Stripe	
23/06/2025 Stripw	
24/06/2025 stripe	
25/06/2025 Stripe	

26/06/2025 Stripe
 27/06/2025 Stripe
 30/06/2025 Stripe
 01/07/2025 Citibank Fin s
 01/07/2025 Stripe

Total In

02/07/2025 Stripe
 03/07/2025 Stripe
 04/07/2025 Stripe
 07/07/2025 Stripe
 09/07/2025 Stripe
 10/07/2025 Stripe
 11/07/2025 Stripe
 14/07/2025 Stripe
 15/07/2025 Stripe
 16/07/2025 Stripe
 17/07/2025 Stripe
 18/07/2025 Stripe

18/07/2025 Square Event

19/07/2025 L Stroud

19/07/2025 Square Event

19/07/2025 Square Event

20/07/2025 Lee Groves

21/07/2025 Stripe

22/07/2025 Stripe

22/07/2025 Sam Sutherland Event

23/07/2025 Stripe

24/07/2025 Stripe

28/07/2025 Stripe

29/07/2025 Jess Hilbery Cash for fundrasing

30/07/2025 Stripe

30/07/2025 J Newman Seniors burgers

31/07/2025 Stripe

Total In

04/08/2025 Sam Sutherland Tuck shop

05/08/2025 stripe

07/08/2025 Stripe

14/08/2025 Stripe

18/08/2025 Stripe

20/08/2025 Strip

20/08/2025 SLSGB	Event
20/08/2025 Square	Event
22/08/2025 Stripe	
26/08/2025 Stripe	
28/08/2025 Stripe	
29/08/2025 Stripe	
Total in	

02/09/2025 Citibank Fin s	
02/09/2025 Stripe	
04/09/2025 Stripe	
09/09/2025 Stripe	
11/09/2025 Stripe	
13/09/2025 Bowden	Enzo comp
15/09/2025 Sam Sutherland	Tuck shop
16/09/2025 Stripe	
17/09/2025 Stripe	
21/09/2025 Square	Event
22/09/2025 Square	Event
23/09/2025 Stripe	
23/09/2025 Matt Gadjuss	
24/09/2025 Stripe	
25/09/2025 Stripe	
26/09/2025 Stripe	
29/09/2025 Stripe	
30/09/2025 PSP insurance	Donation
30/09/2025 Stripe	
01/10/2025 Stripe	
Total in	

TOTALS

Opening balance O/Bal 01.10.2023	19,367.45
Income	162,502.52
Expenditure	Err:509
Closing balance	<u>Err:509</u>

Opening balance O/Bal 30.08.24	12,363.03
Income	58,690.77
Expenditure	36,711.72
Closing balance	34,342.08

Payment Ref	Bank Rec'd	Grants	Miscellaneous	Sale of equipment	Pub Quiz	Clothing
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236.37
31.02
44.95
46.48
7.95
57.00
7.95
15.87
167.47
305.44
920.50

	15,769.79		15,769.79			
	3135.19					
	1191.9					
	280.94					
	152.28					
	830.5					
	7845.65					
SLSGB- WHQYK2H4M752	30					
	531.98					
	319.61					
	146.8					
	97.82					
	52.69					
	7.95					
	30.29					
	321.21					
	500					
	227.43					
	18.98					
	2500					
	33,991.01					

106.35
81.95
18.98

683.99
40.16
106.24
442.24
127.9
500
£139.29
2247.1

102
478.8
29.32
433.64
44.02
610.81
257.37
258.32
301.69
200
45.24
328.17
265.75
220
1136.54
79.75
36.52
172
246.16
184.68
5430.78

138.85
57.34
8132.25
36.24
57.34
2500
36.13
63.98
7.47
101.52

7.47
205.96
383.89
16.86
33
14.96
14.94
18
636.39
£12,462.59

33
9.39
23.77
287.02
44.27
58.7
47.35
172.02
99.58
127.32
124.92
89.13
126.29
74.45
15.14
391.28
24
22.61
54.48
50
7.98
20
142.94
207
2252.64

397.89
57.52
20
128.26
460.56
28.66

726.49
144.75
900
56.08
93.61
19.02
83.87
72.64
180
3369.35

24.05
284.52
247.23
2
195
1000
25.86
23.85
1000
114.88
47.75
38.16
229.76
3233.06

292.27
255
7.95
46.26
38.16
38.16
261.36
7.98
135.22
199.43
166.08
830.04
134.2
611.46
92.63
145.44

1204.02
211.75
257.09
150
23.77
5108.27

38.16
503.15
18.91
215.57
66.52
244.66
181.21
114.27
153.24
391.59
896.95
186.2
792.83
40
0.01
601.73
200
76.32
229.45
144.75
30.49
30.49
28.57
60.55
14.18
90
28.57
5378.37

140
293.78
39.19
47.54
47.54
47.54

178
24.56
23.77
76.32
38.16
52.34
1008.74

650.68
28.57
522.73
50.46
7.95
55
270
57.34
57.34
828.56
1373.59
28.57
2.5
57.34
100.29
57.34
85.91
1500
57.34
57.34
5848.85

162,502.52	0.00	0.00	0.00	0.00	0.00
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Reconciled to: **01.03.2024**

Swimathon Tuckshop Events Pool training Comp entry Memberships









112

104

20

100

24

40

22

20

40

4

20

20

12

4

16

0.00	0.00	378.00	180.00	0.00	0.00	0.00
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✓ ✓ ✓

Receipt received	Date	Payee	Total	Pool Hire	Utilities	Insurance
Opening balance as of 1/10/2024			10,108.35			
N/A	02/10/2024	Stripe	50.00			
	04/10/2024	Lee Groves	21.70			
	04/10/2024	S McIntosh	31.03			
	04/10/2024	S Carter	38.80			
	07/10/2024	H Sykes	44.48			
	07/10/2024	H Sykes	29.00			
	07/10/2024	H Sykes	24.70			
	07/10/2024	H Sykes	34.60			
N/A	09/10/2024	Stripe	75.00			
N	09/10/2024	H Sykes	200.00			
N	09/10/2024	S Sutherland	50.00			
N	13/10/2024	GLL Better	105.00	105.00		
N	14/10/2024	Trevarrian	1,250.00	1,250.00		
N	14/10/2024	H Sykes	4.99			
N	22/10/2024	EDF	42.75		42.75	
N	22/10/2024	EDF	71.59		71.59	
N/A	22/10/2024	Charges	5.00			
N/A	24/10/2024	Stripe	300.00			
N/A	24/10/2024	Stripe	1,110.00			
N	25/10/2024	BOC manchester	23.94			
N cant find	25/10/2024	Cornish Granite	681.60			
N	31/10/2024	Go Cardless	30.00			
N	31/10/2024	Go Cardless	60.00			
Total Out			4,284.18			
Total In			920.50			

Opening balance as of 1/11/2024			£6744.67			
N	04/11/2024	Andrea Polaczek	95.00			
N	07/11/2024	Go Cardless	270.00			
Y	08/11/2024	GLL Better	1,872.00	1,872.00		
Y	08/11/2024	Matt Love	360.00			
N	12/11/2024	Go Cardless	180.00			
N/A	13/11/2024	Stripe	219.15			
Y	21/11/2024	EDF Energy	45.92		45.92	
Y	21/11/2024	EDF Energy	76.20		76.20	
N/A	22/11/2024	Charges	5.00			
Y	22/11/2024	Sam Carter	564.00			

Y	25/11/2024 BOC manchester	23.94	
N	25/11/2024 GLL Better	346.50	346.50
N	25/11/2024 GLL Better	1,872.00	1,872.00
N/A	26/11/2024 Stripe	438.30	
N/A	27/11/2024 Stripe	5.00	
	Total Out	£6373.01	
	Total In	33,991.01	

Opening balance as of 1/12/2024		£34362.67	
N	02/12/2024 Jess Hilbery	50.00	
N	02/12/2024 Lee Groves	500.00	
Y	02/12/2024 Lee Groves	50.00	
N	03/12/2024 Sam Carter	36.82	
Y	12/12/2024 Go Cardless	90.00	
Y	12/12/2024 Go Cardless	30.00	
Y	12/12/2024 Go Cardless	30.00	
Y	12/12/2024 Go Cardless	90.00	
Y	12/12/2024 Go Cardless	180.00	
Y	12/12/2024 Go Cardless	240.00	
Y	12/12/2024 Go Cardless	360.00	
Y	12/12/2024 Go Cardless	570.00	
Y	12/12/2024 Go Cardless	660.00	
Y	12/12/2024 Go Cardless	690.00	
Y	12/12/2024 Go Cardless	690.00	
Y	12/12/2024 Go Cardless	690.00	
Y	12/12/2024 Go Cardless	780.00	
Y	12/12/2024 Go Cardless	810.00	
Y	12/12/2024 Go Cardless	1,020.00	
Y	12/12/2024 Go Cardless	1,110.00	
Y	16/12/2024 Coast 2 Coast locksmith	89.00	
N	16/12/2024 Holly Sykes	36.35	
N	16/12/2024 Nicole Smith	45.34	
N cant find	19/12/2024 Matt Love	222.00	
N/A	20/12/2024 Stripe	29.22	
N/A	22/12/2024 Charges	5.00	
N	23/12/2024 Go Cardless	30.00	
N	23/12/2024 Go Cardless	30.00	
N	23/12/2024 Go Cardless	30.00	
Y	23/12/2024 Go Cardless	60.00	
Y	24/12/2024 BOC manchester	23.94	
Y	24/12/2024 EDF Energy	42.56	42.56
Y	24/12/2024 EDF Energy	82.03	82.03
Y	24/12/2024 Go Cardless	30.00	
	Total Out	£9,432.26	
	Total In	£2247.10	

Opening balance as of 1/01/2025			£27177.51		
Y	03/01/2025	GLL Better	1,872.00	1,872.00	
N	03/01/2025	Sam Carter	52.68		
Y	06/01/2025	Go Cardless	150.00		
Y	13/01/2025	Away resorts	648.00	648.00	
Y	15/01/2025	Aquasport	4,324.80		
Y	21/01/2025	EDF Energy	42.82		42.82
Y	21/01/2025	EDF Energy	68.08		68.08
N	21/01/2025	Go Cardless	30.00		
N	21/01/2025	Go Cardless	30.00		
N	21/01/2025	Go Cardless	150.00		
N/A	22/01/2025	charges	5.00		
N	22/01/2025	Go Cardless	60.00		
Y	24/01/2025	BOC manchester	23.94		
Y	28/01/2025	GLL Better	1,872.00	1,872.00	
N	28/01/2025	Sam Sutherland	89.97		
Y	29/01/2025	Sam Carter	50.00		
Y	29/01/2025	Sam Sutherland	50.00		
N	01/02/2025	Aimee Tait	148.00		
		Total Out	£9,667.29		
		Total In	£5430.78		

Opening balance as of 1/02/2025			£22941.00		
N	05/02/2025	Go Cardless	60.00		
		Wayne shepperd	130.00		
N	20/02/2025	Sam Sutherland	146.28		
N	21/02/2025	EDF Energy	44.30		44.30
N	21/02/2025	EDF Energy	87.13		87.13
N	22/02/2025	Away resorts	1,728.00	1,728.00	
N/A	22/02/2025	Charges	5.00		
Y	25/02/2025	BOC manchester	25.02		
N/A	28/02/2025	Stripe	44.80		
		Total Out	£2,270.53		
		Total In	£12462.59		

Opening balance as of 1/03/2025			£33133.06		
Y	02/03/2025	Better	1,638.00	1,638.00	
Y	04/03/2025	Argos fire	326.83		
N	04/03/2025	Granite sport	757.73		
Y	04/03/2025	S McIntosh	20.63		
N/A	07/03/2025	Stripe	1,110.00		
Y	12/03/2025	kass gibson	455.00		
Y	17/03/2025	Away resorts	720.00	720.00	
N	21/03/2025	EDF Energy	64.51		64.51

Y	21/03/2025 EDF Energy	39.83	39.83
N	22/03/2025 Total charges	5.00	
Y	25/03/2025 BOC manchester	25.02	
Y	26/03/2025 Florist	30.00	
N	26/03/2025 Paul price	24.00	
N	31/03/2025 SLSGB	2,070.00	
	Total Out	£7,286.55	
	Total In	£2252.64	

Opening balance as of 1/04/2025		£28099.15	
Y	06/04/2025 Coast 2 Coast locksmith	72.50	
Y	06/04/2025 Mount kelly	335.00	335.00
Y	06/04/2025 Bodyline	480.00	
N	06/04/2025 Electrician	1,862.40	
N/A	07/04/2025 Stripe	210.00	
N/A	07/04/2025 Stripe	80.00	
N/A	07/04/2025 Stripe	170.00	
Y	10/04/2025 Better	936.00	936.00
Y	10/04/2025 Cornwall Council	200.00	
N/A	11/04/2025 Stripe	139.94	
N	14/04/2025 Holly Sykes	33.05	
N	15/04/2025 Saunassa	195.00	
	16/04/2025 Sam Sutherland	290.00	
N/A	22/04/2025 Charges	5.00	
Y	22/04/2025 EDF Energy	44.20	44.20
Y	22/04/2025 EDF Energy	79.18	79.18
N	22/04/2025 Lee Groves	177.29	
Y	25/04/2025 BOC manchester	25.02	
Y	28/04/2025 Lee Groves	19.35	
N	28/04/2025 MCT rash vests	438.24	
Y	01/05/2025 Coast 2 Coast locksmith	95.00	
Y	01/05/2025 Sam Sutherland	2.70	
	01/05/2025 SLSGB	1,356.50	
N	01/05/2025 Away resorts	1,296.00	1,296.00
	Total Out	£8,542.37	
	Total In	£3369.35	

Opening balance as of 1/05/2025		£22926.13	
N	03/05/2025 Nick Allwright	128.31	
N	09/05/2025 Go Cardless	30.00	
N	09/05/2025 Go Cardless	30.00	
N	16/05/2025 Mount kelly	792.00	792.00
Y	19/05/2025 Mount kelly	402.00	402.00
Y	21/05/2025 EDF Energy	42.75	42.75
Y	21/05/2025 EDF Energy	71.41	71.41
Y	21/05/2025 Go Cardless	30.00	

N/A	22/05/2025 Total charges	5.00	
N	23/05/2025 BOC manchester	25.02	
N	23/05/2025 Go Cardless	60.00	
N	24/05/2025 Nick Allwright	76.16	
Y	25/05/2025 Coast 2 Coast locksmith	178.00	
Y	25/05/2025 Kass Gibson	36.00	
Y	25/05/2025 Lee Groves	7.30	
Y	25/05/2025 Lee Groves	2.40	
Y	25/05/2025 Sam Sutherland	2.70	
N	27/05/2025 Go Cardless	60.00	
N	01/06/2025 Nick Allwright	26.21	
	Total Out	£2,005.26	
	Total In	£3233.06	

Opening balance as of 1/06/2025		£24153.93	
Y	04/06/2025 Aquasport	4,324.80	
Y	04/06/2025 Aquasport	1,238.50	
Y	04/06/2025 Chris Brookers	130.00	
Y	04/06/2025 Howden UK brokers	585.39	585.39
Y	08/06/2025 Insurance	314.66	314.66
N	10/06/2025 Go cardless	60.00	
Y	12/06/2025 Nick Faulkner	130.00	
N - bough	15/06/2025 A Rimmer	90.00	
N	17/06/2025 Go Cardless	180.00	
N	17/06/2025 Go Cardless	126.00	
N	17/06/2025 Go Cardless	203.00	
N	20/06/2025 EDF Energy	44.14	44.14
N	20/06/2025 EDF Energy	69.51	69.51
N	22/06/2025 Total charges	5.80	
N	25/06/2025 BOC manchester	25.02	
N	25/06/2025 Go Cardless	30.00	
N	28/06/2025 Lee Groves	42.41	
N	28/06/2025 Paul price	36.00	
Y	30/06/2025 Cornish Granite	560.00	
N	30/06/2025 Go Cardless	150.00	
N	30/06/2025 Go Cardless	40.00	
N	01/07/2025 Go Cardless	15.00	
	Total Out	£8,400.23	
	Total In	£5108.27	

Opening balance as of 1/07/2025		£20861.97	
N	02/07/2025 Go Cardless	50.00	
N	02/07/2025 Go Cardless	10.00	
N/A	07/07/2025 Stripe	300.00	
N/A	07/07/2025 Stripe	1,625.00	
N	09/07/2025 Go Cardless	180.00	

Y	14/07/2025 George Bucher	90.00	
N	14/07/2025 Go Cardless	30.00	
N	16/07/2025 Eddie Wilson	60.00	
Y	16/07/2025 Jess Hilbery	150.00	
Y	16/07/2025 PJ Print	210.00	
Y	16/07/2025 Sam Sutherland	418.54	
Y	22/07/2025 EDF Energy	67.29	67.29
N	22/07/2025 Go Cardless	30.00	
N	22/07/2025 Go Cardless	90.00	
N/A	22/07/2025 Total charges	5.00	
N	24/07/2025 Leanne Follett	6.10	
N	25/07/2025 BOC manchester	25.02	
N	25/07/2025 Go Cardless	7.00	
N/A	28/07/2025 Stripe	276.00	
N/A	28/07/2025 Stripe	390.00	
N/A	28/07/2025 Stripe	210.00	
N/A	28/07/2025 Stripe	1,230.00	
N/A	28/07/2025 Stripe	120.00	
N	29/07/2025 Go Cardless	30.00	
Y	29/07/2025 Nick Allwright	85.98	
Y	31/07/2025 888 designs	194.04	
Y	31/07/2025 888 designs	1,330.76	
N/A	31/07/2025 Stripe	63.31	
N	01/08/2025 EDF Energy	44.35	44.35
	Total Out	£7,328.39	
	Total In	£5378.37	

Opening balance as of 1/08/2025		£18911.95	
Y	03/08/2025 Holly Sykes	180.00	
Y	17/08/2025 888 designs	10.80	
N	19/08/2025 EDF Energy	37.39	37.39
Y	19/08/2025 Momentum broker	1,390.50	1,390.50
N	21/08/2025 EDF Energy	93.85	93.85
N	22/08/2025 BOC manchester	25.74	
N/A	28/08/2025 Stripe	275.00	
	Total Out	£2,013.28	
	Total In	£1008.74	

Opening balance as of 1/09/2025		£17907.41	
N	09/09/2025 Go Cardless	30.00	
N/A	15/09/2025 Stripe	125.00	
N/A	15/09/2025 Stripe	264.00	
Y	16/09/2025 Ashton laser studio	135.00	
Y	16/09/2025 Sam Sutherland	18.96	
Y	16/09/2025 Sam Sutherland	27.97	
N/A	17/09/2025 Stripe	9.50	

N/A	17/09/2025 Stripe	360.00		
N	18/09/2025 EDF Energy	44.84	44.84	
N	18/09/2025 EDF Energy	101.56	101.56	
N	18/09/2025 Joanne newman	4.30		
Y	18/09/2025 Sam Sutherland	764.00		
Y	18/09/2025 Sam Sutherland	597.00		
Y	18/09/2025 RFP	100.00		
Y	19/09/2025 Nick Allwright	33.14		
Y	19/09/2025 Nick Allwright	12.08		
Y	19/09/2025 Sam Sutherland	31.92		
Y	19/09/2025 Coast 2 Coast locksmith	78.50		
Y	20/09/2025 Joanne newman	115.51		
Y	23/09/2025 Sam Sutherland	52.50		
Y	23/09/2025 Sam Sutherland	35.43		
N	25/09/2025 BOC manchester	25.74		
Y	30/09/2025 Nick Allwright	15.23		
Y	30/09/2025 Nick Allwright	37.69		
	Total Out	£3,019.87		
	Total In	£5848.85		
Closing balance as of 1/10/2025		£20736.39		

£17,684.50 £1,448.19 £2,290.55

need to check who has paid
paid by club
paid by members

✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓

Equipment	Clubhouse supplies/repairs/maintenance	Clothing	Training	Bank charges	Oxygen supplies	Trailer storage	Event supplies	Tuck Shop	Parking
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4.99

5.00

23.94

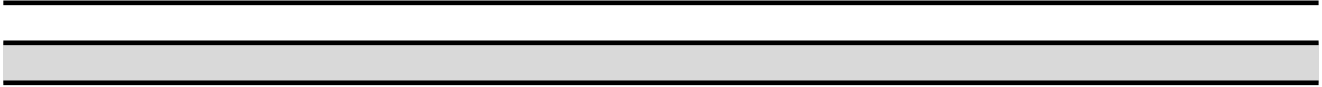
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360.00

5.00

564.00

23.94



50.00

500.00

50.00

36.82

89.00

36.35

45.34

222.00

5.00

23.94





52.68

4,324.80

5.00

23.94

89.97

50.00

50.00



146.28

130.00

5.00

25.02



326.83

757.73

20.63

455.00

5.00

25.02

24.00

72.50

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5.00

177.29

25.02

19.35

95.00

438.24

2.70

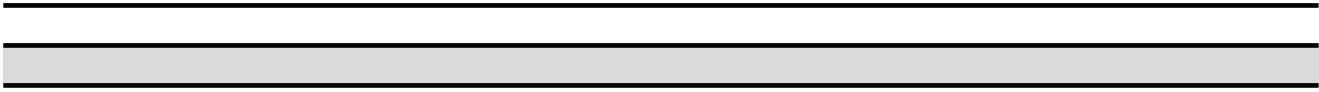
128.31

		5.00			
			25.02		
				76.16	
178.00					
	36.00				
					7.30
					2.40
					2.70
				26.21	



4,324.80
1,238.50

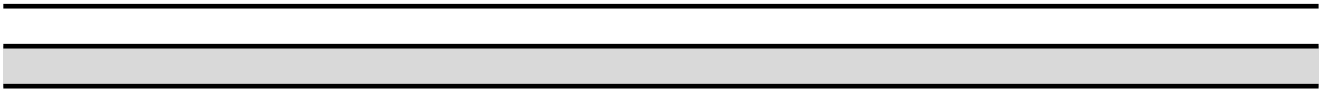
		130.00			
		130.00			
90.00					
			5.80		
				25.02	
		36.00			
560.00					

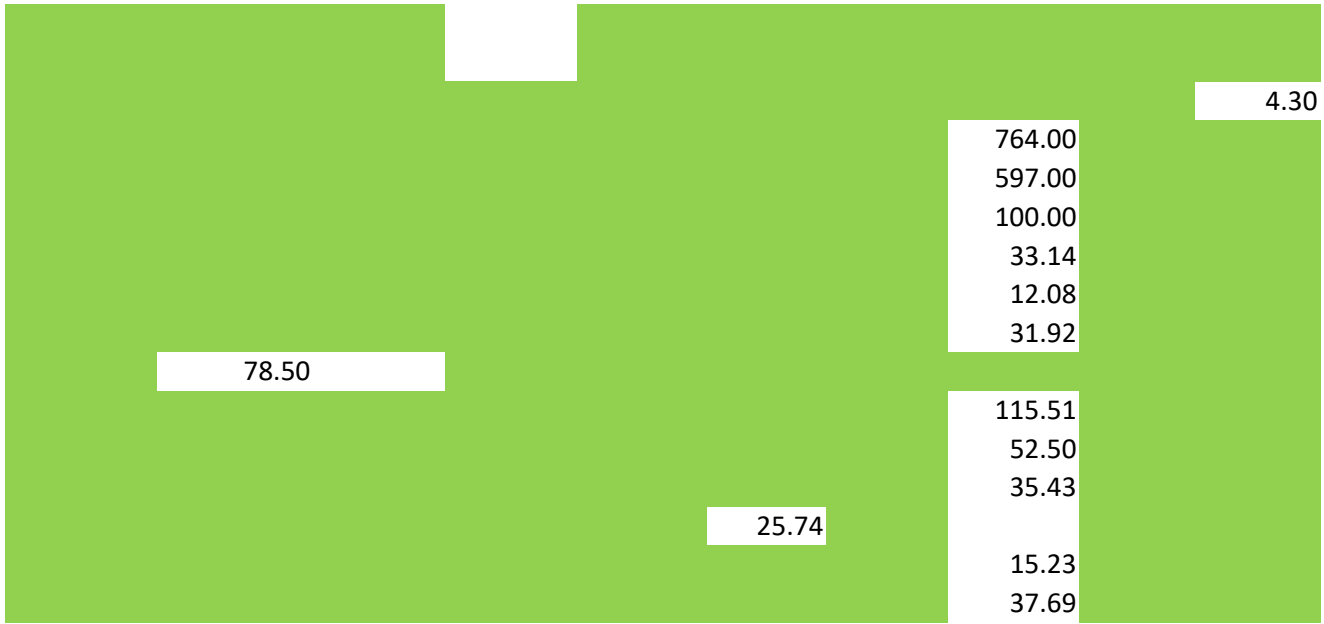


210.00
150.00
90.00
418.54
5.00
25.02
6.10
194.04
1,330.76
85.98



180.00
10.80





£10,912.22 £3,028.48 £4,453.17 £2,130.29 £50.80 £297.36 £200.00 £3,084.06 £316.66 £25.50

✓

✓

**SLSGB -
comp entries
and
membership
fees**

Misc

50.00	
	21.70
	31.03
	38.80
	44.48
	29.00
	24.70
	34.60
75.00	
	200.00
	50.00
300.00	
1,110.00	
30.00	
60.00	



	95.00
270.00	
180.00	
219.15	

438.30

5.00

90.00
30.00
30.00
90.00
180.00
240.00
360.00
570.00
660.00
690.00
690.00
690.00
780.00
810.00
1,020.00
1,110.00

29.22

30.00
30.00
30.00
60.00

30.00

150.00
30.00
30.00
150.00
60.00
148.00

60.00
44.80

1,110.00

	30.00
2,070.00	
<hr/>	
 	
<hr/>	
210.00	
80.00	
170.00	
139.94	
	195.00
	290.00
1,356.50	
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30.00	
30.00	
30.00	

60.00

60.00

60.00

180.00
126.00
203.00

30.00

42.41

150.00
40.00
15.00

50.00
10.00
300.00
1,625.00
180.00





£23,426.72 £1,274.72 £70,623.22



		Boards		Hardship fund	
		Allocated	Spent	Allocated	Spent
Bauer Radio's cash for kids	£7,845.65	£3600	£3600		
Boardmasters	£2,500.00	£1000	£1000	£1000	£430
Radio Newquay	£500.00	£500	£500		
Newquay Town Council	£2,500.00	£1500	£1500		
Boardmasters	£1,000.00				
PSP Insurance	£1,500.00				
Board and ski sales	£1,150.00				
Swimathon (Just Giving)	£2,009.41				
Pub quiz	£220.00				
Benevity	£800.68				

Training		Kitchen equipment		Club kit		Total allocated	Total spent	Remaining
Allocated	Spent	Allocated	Spent	Allocated	Spent			
£1500	£1500			£2745.65	£2745.65	£7845.65	£7845.65	£0
£500	£500					£2500	£1930	£570
						£500	£500	£0
£1000	£130.39					£2500	£1630.39	£869.61
		£1000	£90			£1000	£90	£910
						£1500	£0	£1500
						£1,150.00	£0	£1,150
						£2,009.41	£0	£2009.41
				£220	£159.21	£220.00	£159.21	£60.79
						£800.68	£0	£800.68

Cash for kids		Kitchen eq	£500 Boardmasters
		Hardship f	£1,000 Boardmasters
2 memberships	3700	Club kit	£3,700 Cash for kids

rash vests	438.24 Cash for kids	Radio equi	£500 Towan Blystra
Coffee machine			
Remaining	£3,262		

Boards	£1,500 Newquay Radio
Boards	£1,500 Newquay council
Boards	£2,600 Cash for kids
Boards	£1,000 Boardmasters
Total raise	£6,600

Total spen £8,445.60

Paid by club

Training cc	£500 Boardmasters
Training ar	£1,000 Newquay council
Training	£1,500 Cash for kids
Total raise	£3,000
Total spen	£2,130
Remaining	£870

Fins	£500
Total spen	£500
Remaining	£0

Boardmast	£500
Coffee ma	£90

Date	Details	Receipt Ref:	Total	Banked	Members
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0.00	0.00	0.00
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Cash b/f	£0.00	
Cash received	£0.00	
Cash banked	£0.00	
Cash paid out	£0.00	
Balance	£0.00	Cash Held

Competition Fees Training SLSGB Courses Elec. Meter

0.00	0.00	0.00	0.00
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Cash paid out by Debs

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Invoice</u>	<u>Total</u>	<u>BANKED</u>	<u>Pool Hire</u>
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2024-2025 Treasurers Report

INCOME

Donations and Grants received from:

Bauer Radio's cash for kids
Boardmasters
Radio Newquay
Newquay Town Council
Boardmasters
PSP Insurance
Board and ski sales
Swimathon (Just Giving)
Pub quiz

INCOME

Payments received for purchases

Membership fees and comp entries
Clothing
Pool training
Events
Tuck shop
Misc

TOTAL INCOME

EXPENDITURE

Pool hire
Utilities
Insurance
Equipment
Clubhouse supplies/repairs/maintenance
Clothing
Training
Bank charges
Oxygen supplies
Trailer storage
Event supplies
Tuck shop
Parking
SLSGB - comp entries and membership fees
Miscellaneous

Total expenditure

Balances as at last reconciliation:

Current account

£7,845.65
£2,500.00
£500.00
£2,500.00
£1,000.00
£1,500.00
£1,150.00
£2,009.41
£220.00

£19,225.06

£50,270.13
£1,253.00
£1,652.00
£5,399.03
£847.00
£2,605.04
£62,026.20

£81,251.26

£17,684.50
£1,448.19
£2,290.55
£10,912.22
£3,028.48
£4,453.17
£2,130.29
£50.80
£297.36
£200.00
£3,084.06
£316.66
£25.50
£23,426.72
£1,274.72

£70,623.22

£20,736.39

£0.00

70623.22