## Tamar DA Annual General Meeting Saturday 20<sup>th</sup> March 2021



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# Agenda for the 44<sup>th</sup> Annual General Meeting Agenda, to be held virtually on the 20<sup>th</sup> of March 2021 at 15:00

Item	Detail						
1	Chairman's opening remarks						
2	Apologies						
3	Minutes of the 43 <sup>rd</sup> AGM held on 7 <sup>th</sup> March 2020						
4	Chairman's Report for the year 2020						
5	Secretary's Report for the year 2020						
6	Treasurer's report for the year ending 31 December 2020						
7	Auditors Report						
8	Adoption of the accounts						
9	Reports  a. Appointed Officer to SWR Council  b. Sites Officer  c. THS Officer  d. Charity Officer						
10	Notice of appointments a. Treasurer e. Youth Leader						
11	Elections a. Committee Members b. Auditors c. Chatter Editor b. Webmaster						
12	Notice of Motion (To be submitted by the 21st January 2021)						
13	Date, time & venue of next meeting						



# Minutes for the 43<sup>rd</sup> Annual General Meeting Agenda to be held at Tencreek Holiday Park, Polperro Rd, Looe PL13 2JR, on the 7 March 2020 at 15:00

Item	Detail					
1	Chairman's opening remarks Chair welcomed all members to the AGM, and noted welcomes to: Allan Major, SW Regional President; Marlon Spurling, Vice Chair National Youth Committee Gaynor Spurling, SW RYLO; Phil Hall, SW Regional Councillor; Barry Luckham, SW Regional Councillor. 49 Members in Attendance including two non-voting members.					
2	Apologies Ian & Hazel Howe; Debbie & Ted Gove; Jo & John Block; Kieran Bradley; Rhys Bradley; Gill & Bill Gibbons; Paul & Sue VanKleef; Andy Martin; Karl & Penny Field; Louise Battersby; Ray Burch; Lesley Lupton; Ann Dearling (SW Region Secretary/ Club Vice-President)					
3	Minutes of the 42 <sup>nd</sup> AGM held on 2 <sup>nd</sup> March 2019 Proposed: Chris Williams Seconded: Barry Luckman					
4	Chairman's Report for the year 2019  Nothing to add to submitted report.					
5	Secretary's Report for the year ending 31 December 2019  Nothing to add to submitted report.					
6	Treasurer's report for the year ending 31 December 2019  Next year we are looking to move our banking online, this will allow for BACS payments.					
7	Auditors Report  Nothing to add to submitted report.					
8	Adoption of the accounts  Members agree to adopt the 2019 accounts					
9	<ul> <li>Reports</li> <li>a. Appointed Officer to SWR Council - Nothing to add to submitted report.</li> <li>b. Public Relations Officer - Nothing to add to submitted report.</li> <li>c. Youth Leaders - Nothing to add to submitted report.</li> <li>Mr J Bennet, asked for clarification on the Mentor/Assistant Youth Leaders</li> <li>Mr J Hall, confirmed that the new Youth Mentor role was introduced to keep youth members who turn 18, involved with the activities of the club. With the hope that mentors will convert to Assistant Youth Leaders / Youth Leaders when they turn 21.</li> <li>Mr Spurling reminded members, that any member over 18 can be appointed as Assistant Youth Leaders / Youth Leaders, and do not need to have previously been a Youth Mentor.</li> <li>d. Sites Officer</li> <li>Reminder that the DA is looking for stewards for a few weekends meets for this year.</li> <li>Mr Wallwork asked the about a New Year Meet at Treverrian, Mr Weeks advised he has been in contact with the site to ask the that if the MC group cancel their booking can we take their place.</li> <li>e. THS Officer</li> <li>Still looking for a few stewards for THS for 2020.</li> </ul>					

	<ul> <li>Mr Bennet asked for an update on the introduction of their £10 voucher for THS stewards.</li> <li>Mrs Hall explained the introduction of the vouchers as away of giving back to members who give up their time to steward a THS for the DA.</li> <li>f. Charity Officer - Nothing to add to submitted report.</li> <li>Mrs Hall thanked Tina &amp; Sarah for all their hard work this year in raising funds for the charity.</li> <li>g. Countryside Care Officer - Nothing to add to submitted report.</li> </ul>
10	Notice of appointments  a. Treasurer Julie Weeks was appointed as Treasurer for 2020. We are seeking a new treasurer for 2021.  b. Youth Leader Lee Williams and Lesley-Anne Lupton have been appointed as Youth Leaders Kieran and Rhys Bradley have been appointed Assistant Youth Leaders Rosie Edwards has been appointed as CCJ Leader
11	a. Committee Members Continuing for their second year are.  - Mel Wilcocks - Colin Ames - Linda Hall Nominations for Two years are  - Christine Williams – Proposed by T Williams; Seconded by L Williams - Tina Williams – Proposed by C Williams; Seconded by C Ames - Mike Weeks – Proposed by C Williams; Seconded by T Williams - Ray Burch – Proposed by L Hall; Seconded by M Weeks - Colin Burdett – Proposed by Mike Weeks; Seconded by Carole Burdett Nominations for One Year are - Jon Hall – Proposed by Julie Weeks; Seconded by Melanie Wilcocks - Stacey Burch – Proposed by Linda Hall; Seconded by Melanie Wilcocks - Rosie Edwards – Proposed by Jon Hall; Seconded by Linda Hall There were no nominations from the floor. Members agreed to the election of the above members.  b. Auditors Karl Field has kindly agreed to stay on as auditor. Julie Martin has agreed to continue as the second auditor. Members confirmed the appointment of auditors.  c. Chatter Editor & Webmaster Colin Ames has agreed to continue as Chatter Editor and Webmaster for 2020. Members confirmed the appointment of Chatter Editor & DA Webmaster
12	Notice of Motion No motions submitted.
13	Date, time & venue of next meeting The next AGM will be in March 2021, date and venue to be confirmed.
	The Meeting closed at 15:19

# Tamar DA Members Meeting 7 March 2020, following the AGM

Tencreek Holiday Park, Looe

Chair	
Linda Hall (LH)	
Members	
Numbers in attendance: 49	

Item	Detail				
1	Apologies - Same as AGM				
2	Chairman's Welcome Thanked members for supporting the DA and Introduced the 2020 Committee Members / Roles.  Linda Hall - Chair / THS Secretary Julie Weeks - Treasurer Lee Williams – Youth Leader Colin Burdett – Equipment Officer Mel Wilcocks – Catering Officer Ray Burch Stacey Burch  Mike Weeks - Vice Chair / Sites Secretary Jon Hall – Secretary Chris Williams – SWR Rep / PRO / Countryside Care Tina Williams – Social Secretary Rosie Edwards – CCJ Leader Colin Ames – Chatter / Website				
3	THS & Weekend Meet Stewards 2020  LH remind members that we are still looking for stewards for Weekend and THS meets for 2020.  Due to the bank holiday change and the need to be able to confirm the number of the pitches on the site in advance, the birthday meet this year will be a booked meet. The meet will open on the Thursday and close on Sunday, the Friday is VE day. Details are available on the website and in the chatter.				
4	Dinner Dance 2020 and 2021  Hope all members enjoyed the 2019 dinner and dance, the committee have received some nice feedback from this year's Dinner Dance.  2020 – The Kilbirnie hotel, Newquay has been booked for the 14 <sup>th</sup> November 2020.  Accommodation has been confirmed with the hotel at a cost of £32.50 pppb b&b, with an earlier check in of 12midday.  The option of a Friday night Dinner at the Hotel was discussed, members are not interested in pursuing this option. Members agreed to stay in Newquay for future Dinner and Dances.  2021 – The idea of moving future Dinner and Dances to February was proposed and discussed.  Members agreed to keep the Dinner and Dance in November. Possible venue for November 2021 the Beresford Hotel in Newquay, (£70per room/per night)				
5	2021 AGM, Date and Venue  Does this location and timing suit members, or would you prefer an alternative time or location?  Members are happy to keep the venue and time the same for 2021 AGM.				
6	Members Meeting October 2020 At the last members meeting it was discussed holding the October Members Meeting in the evening followed by entertainment. The question was posed, what entertainment would members like. Members are interested in entertainment, Mr Bennet asked that the committee consider the entertainment in light of the date of the Dinner Dance being a month later. Mrs Hall advised we are looking at either a Comedian or Magician rather than a Disco/Music act.				

Mrs Spurling asked can be can we consider alternative locations for the members meeting. Mrs Williams advised the committee use Kings Tamerton as a venue as it is free and is central for members across the DA area. However, the Committee are open to alternative suggestions.

Mrs Monk asked if the members meeting could be considered hold on a camping weekend, the committee will investigate the possibility of a camping location/meet for future Members Meeting.

#### 7 2020 Charity

MND & Devon and Cornwall Food Action charities where proposed.

The Members unanimously agreed to support Devon and Cornwall Food Action.

#### 8 Questions from the floor

Mr Bennett - the new Out & About states opening and closing times for DA weekend meets as 2pm, is there are reason for this? This is restrictive to members and not social camping.

The Committee will investigate the restricted timings for weekend meets, via exempted camping and report back to members via the website / chatter.

Mr Couch asked that the closing time of meets to be agreed with the stewards.

Mr Hall reminded members that one the 'Pennon' comes down at a meet, members are no longer covered by the clubs insurance.

Mrs Couch informed members that the campsite at Heligan has demolished their toilets, and portacabin's are currently in place. Members need to be aware to use their own facilities.

Mr Ames advised that Harford Bridge are charging an extra £2pn for dogs and extra site fees for

Mr Wallwork – At the last meeting we agreed to clean the marquee the roof, can we look do this at St. Minver. Mr Bickford advised that he has clean the marquee previously with professional equipment and it won't be cleaned any further.

SWR Spring Ball 2<sup>nd</sup> May, Minehead Rugby. Details and booking form on DA Website.

BCC NFOL, the DA is coordinating a block booking. Early Bird Booking deadline is 30<sup>th</sup> June. Details are on the DA website and in the Chatter.

Mr Bennett asked about the Clubs NFOL, Mr Major advised that the next Club National Rally will be held in August 2021, more details will be released in August. The National will be run by the HQ. The model will now be 2 years in North, 2 years in Central and 2 years in the South.

Mr Burdett, asked stewards to return equipment following meets clean, as he has to spend time cleaning and repairing equipment for future meets.

#### 9 **Presentations to THS Stewards**

Mrs Hall thanks those members who had volunteered to steward a THS in 2019 and presented them with their Pennon and voucher.

Brian & Margaret Underhill - Broadleigh

Ray & Stacey Burch - Hendra

Karen & Gavin Nicholls – Little Bodieve

Linda & Phil Hall - Little Bodieve

Colin & Carole Burdett – Little Winnick / Porth

John & Judith Couch - Little Winnick / Porth / St Minver

Becky & Ignatius Oberholzer – St Minver

Di & Chris Windle - St Minver

Lee & Lesley Williams/Lupton - St Minver

Tina & Sarah Williams - St Minver

Dave & Marion Wallwork - Broadleigh John & Brenda Bennett - Little Bodieve

Kim & Dave Ashby - Little Bodieve

Mel & Dave Wilcocks - Little Bodieve / Hendra

Shannon Davies - Porth

Chris & Mike Williams - St Minver / Porth Gaynor & Marlon Spurling - St Minver

Mike & Julie Week - St Minver

#### 10 **Any Other Business**

Mrs Hall presented the charity fundraising cheque to Mrs T Williams on behalf of the The Calvert Trust.

Date and Time of Next Meeting - Members Meeting 17<sup>th</sup> October 2020, 18:00 11

#### Item 4: Chairman's Report for the year 2020

This year has been like no other, we had our AGM and a weekend at Porth and that was the last camping we were able to do until restriction were lifted from 1<sup>st</sup> August. We were then able to run our THS at St Minver, Porth & Broadleigh with restrictions and having to do additional paperwork which made more work for our stewards, the meets were also very busy with more members camping with us as unable to travel abroad.

In September we had four weekend meets and the joint meet with Cornwall unfortunately due to no social gathering there was no games or entertainment.

We have also missed our birthday meet, members meeting & Christmas Social which all were greatly missed.

We have had to have our committee meetings on Zoom which is one way in staying in touch, we have had many changes and things to set up, even though there has been no camping we have been very busy, and I must thank the committee for all their support.

Let's hope that as we go into our second year coping with this virus that things get back to normal and we all get back out in our units socialising.

Take Care

Linda

Charman, Tamar DA

### **Item 5: Secretary's Report**

This is my second year as Secretary, after being co-opt on to the committee in 2019. This year has been a challenging year with the regular updates from Head Office in relation to how committee meetings were arranged and undertaken and the guidance on 'pop-up' camping events once government guidance allowed.

The committee moved to online events for its regular meetings from April, which allowed the DA to continue to respond and react to changes and open up meets, in line with the guidance, at the earliest opportunity.

I would like to thank the committee for their ongoing support provided throughout this challenging year.

Jon Hall

**TDA Secretary** 

### Item 6: Treasurer's report for the year ending 31 December 2020

It is that time of year again, the AGM, which is being held as a Virtual AGM this year, let's hope we can continue to get people on board to form a committee.

This is my fourth year now as treasurer and I expect most of you know by now that I was standing down as in November due to travelling but have continued for another year because of COVID-19, travelling was not permitted. Hopefully, I will be able to travel again soon and that there will be somebody out there that will take over the Treasurers role. I will give my support to whoever wants to do this.

I would still like to stress how important it is to get VAT Receipts and that these receipts need to be addressed to **The Camping and Caravanning Club** for the DA to claim the VAT back. Therefore, can I stress to anyone who Stewards a Weekend Meet or THS that they ask for this when obtaining a receipt of payment.

I cannot stress enough how important it is to run the THS's as without these we cannot subsidise the Weekend Meets, Social Events, VAT bill etc. So please if you can then volunteer you do get free Camping and get to meet people. The THS meets and Weekend Meets that did go ahead this year were well appreciated when we were able to Camp again as Pop Up Camping.

I would just like to thank all the committee members for all their support over the past year. I know there are some standing down this year again who will be greatly missed.

Happy Camping Everyone!

Julie Weeks

Hon. Treasurer

## **Auditor's Certificate** Year end 31 December 2020



				TO		2 0				Ciub
	Unit:			(HW	NAR	DA				The Friendly Club
Pleas Treas	e ensure surers and	that Audit	you ors be	have fore y	read th	e <u>Note</u> inue.	s for	Guidance	for	Regions/DA/Sections
It is in	mportant th	nat yo	u und	erstar	nd that y	ou are a	uditir	ng simple ca	ashb	ook accounting.
active	nits should youth sec ferred to th	ction	or the	unit r	runs or h	book, th	e only y larg	y exception e meets the	s to en an	this is if they have an y balances should be
NO to	answer in ents and you feel	he qu additi	iestio onal s	ns. space	There is	s a line en assig	unde ned i	r each que n the certif	stion	rcle the boxes YES or n for you to add any for you to make any nt on the accounts in
1.	Does the u NOTE: For to an invoice relating to in	examp ce, rec	le all re eipt, o	eceipts r meet	s and payi t sheet. T	ments in t he Treas	he cas urer m	shbook should nust retain ar	d be r	matched perwork
				***************************************		**************************	*******************			Y / N
2.	NOTE: For	examp ments	the ca le, are sheet	ashbo payme and N	ok entere ents made Meet fees	ed in the	correc	et columns? ered into the members er	bank ntered	column d into a
					***************************************					Y / N
3.	Are all mo cashbook o	nies c correct	ollecte ly?	ed bar	nked on	a regula	r basi	is and enter	ed in	nto the

4. Are Capital Expenditure payments correctly authorised as per Green Paper 2.3 and Committee guidelines?

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5.	For all DA, Region and Section units, are appropriate invoices held support the Vat payments as per Green Paper 2.6?	to	
		Y	/ N
6.	Has all cash held, including floats, been banked at the end of the year accounted for in the cashbook?	or	
	£295.52	(Y)	/ N
7.	Have reconciliations been completed to reconcile the cashbook to the bar statement, HQ account and cash in hand?	nk	
		Y	/ N
8.	Have all Online Banking transactions, bank reconciliation and bar statements been checked for authorisation as per Green Paper 2.8, agree and signed by the Chairman? If not please explain why.	nk ed	
		Y	/ N
9.	Does each Meet have a Steward's sheet completed?		
10.	If there is any Equipment /Regalia, has a separate list been completed?	Y	/ N
		Y	/ N
11.	Can you confirm that if there are any transactions relating to the following financial year, they are for deposits paid or fees collected only and that the are entered onto the cashbook?	g y	
	Entered & awaiting reconciliation	V	/ N
12.	Has a sub- account been included within the cashbook for each Holida Site and large Event?		
	NIA	Y	, N
	2019 V3		Page 2
			200

13. Have receipts and payments been identified and reported for each individual THS and any large meet, with the THS number clearly shown along with final figures?

TIC	1		
IHD number	er not shown	on H(P) D+	Jourhors
		UT COO	occovers



Any differences between cashbook bank balance and Bank statement balance should be unpresented cheques. A bank reconciliation will identify the differences.

Please ensure that THS accounts include their reference number in the heading.

If the cashbook balances agree with the Bank and HQ statements please complete the Audit Certificate.

If they do not agree, but the difference is unpresented cheques/deposits please complete the Audit Certificate.

Otherwise please explain any differences between Actual and Cashbook balances.

These pages are a guide for the auditors and need not be included with the report given to the AGM, it must however be signed by each Auditor, dated and kept with the units accounts.

Auditor 1	Auditor 2
Signed	Signed
Print Name JULIE MARTIN	Print Name
Date. 26 01 2021	Date

Advisory Notes to the Unit Treasurer

# **Auditor's Certificate**



Please enter the balances for the following as at 31<sup>st</sup> December to verify that the accounts have been audited:

Cash in hand as per cashbook	£ 295.52	Actual Cash in hand	£ 295.52
Bank balance as per cashbook	£ 19669.94	Bank balance as per Bank statement	£ 19669.94
HQ balance as per cashbook	£ 11 135.58	HQ balance as per HQ account statement	£ 11 135.58
Total	£31101.04	Total	£31101.04

Audited By: JULIE MARTIN (Block Capitals)	Audited By:(Block Capitals)
Auditors Signature. Marki.	Auditors Signature:
Date: 26 01 2021	Date:
Address: 49 CHAPELDOWN LOAD	Address:
CORNWALL PLI ZHY	
Membership Number: 685971 (If Applicable)	Membership Number:

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I/We have audited the ......

Region/DA/Section&Section Units accounts for 20.......

I/We can certify that the accounts comply with the guidelines.

## **Additional Audit Observations and Advisory Notes**

e have made the fo			
	*		

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TAMAR DA MEETS 2020

						TAMAR DA ME		020			
	M3115/2020	Wavered	Meet Sheet VAT Registered	YES	EK AGM	06-08/03/:	2020	Camping Numbers	Children Youth	22	
No RV RV027	Income Site Fee's	Gross 286.0	VAT 0 47.67	Nett 238.33			No PV PV032 PV030	Expenses Site Fee's Includes £110 Subsidy Expenses-Refreshments for AGM	Gross \ 396.00 8.75	/at 1 66.00	Nett 330.00 8.75
		£286.0	0 £47.67	£238.33	Gross -118.75	Differences VAT NETT 5 -18.33 -100.42			£404.75	£66.00	£338.75
	M3120/2020		Meet Sheet	PORTH B		13-15/03/					
	WIS120/2020		VAT Registered	YES	EACH	13-13/03/.	2020	Camping Numbers	Children 1 Youth 1		
No RV RV037	Income Site Fee's	Gross 352.0	VAT 0 58.67	Nett 293.33			No PV PV044 PV	Expenses Site Fee's Subsidy	Gross \ 352.00 0.00	/at 1 58.67 0.00	Nett 293.33 0.00
RV039	Charity	21.5 <b>373.5</b>		293.33		Differences		,	352.00	58.67	293.33
			Surplus		Gross 21.50	VAT NETT 0.00 0.00	•				
	CANCELLED		Meet Sheet	HELIGAN		20-22/03/	2020				
CORON	AVIRUS		VAT Registered	YES				Camping Numbers	Adults Children Youth Nights		
No RV RV	Income Site Fee's	Gross 0.0	VAT 0 0.00	Nett 0.00			No PV PV	Expenses Site Fee's Expenses	Gross \	/at 1 0.00 0.00	Nett 0.00 0.00
		0.0	0.00	0.00		Differences			0.00	0.00	0.00
			Surplus		Gross 0.00	VAT NETT 0.00 0.00					
	CANCELLED		Meet Sheet	HARFOR	D BRIDGE	E 27-29/03/	2020				
CORON	AVIRUS		VAT Registered	YES				Camping Numbers	Adults Children Youth Nights		
No RV RV	Income Site Fee's	Gross 0.0	VAT 0 0.00	Nett 0.00			No PV PV PV	Expenses Site Fee's Subsidy	Gross \ 0.00 0.00	/at 1 0.00 0.00	Nett 0.00 0.00
		0.0	0.00	0.00		Differences			0.00	0.00	0.00
			Loss		Gross 0.00	VAT NETT 0.00 0.00					
	CANCELLED		Meet Sheet	HENDRA		03-05/04/	2020				
			VAT Registered	YES				Camping Numbers	Adults Children Youth Nights		
No RV RV	Income Site Fee's	Gross 0.0	VAT 0 0.00	Nett 0.00			No PV PV	Expenses Site Fee's Expenses	Gross \	/at 1 0.00 0.00	Nett 0.00 0.00
RV061	Charity	<b>0.0</b> 33.0		0.00	Gross	Differences VAT NETT			0.00	0.00	0.00
<u> </u>			Loss		0.00					_	
	CANCELLED		Meet Sheet VAT Registered	YES	EIGH FAR	RM(EASTER 09-13/04/	2020	Camping Numbers	Adults Children Youth Nights		
No RV RV	Income Site Fee's	Gross 0.0	VAT 0 0.00	Nett 0.00			No PV PV PV	Expenses Site Fee's Subsidy	Gross \ 0.00 0.00	/at 1 0.00 0.00	Nett 0.00 0.00
		0.0	0 0.00	0.00	Gross	Differences VAT NETT			0.00	0.00	0.00
			Surplus		0.00						

	CANCELLED			Meet Sheet	LITTLE W	VINNICK	17-22/0	04/2020				
				VAT Registered	YES			, ,,	Camping Numbers	Adults Children Youth Nights		
	Income Site Fee's	Gross	0.00	VAT 0.00	Nett 0 0.00			No PV PV pv	Expenses Site Fee's Expenses	Gross \	/at 0.00 0.00	Nett 0.00 0.00
			0.00	0.00	0.00		Differences			0.00	0.00	0.00
				Even		Gross 0.00	VAT NETT	.00				
	CANCELLED			Meet Sheet	WATERG	ATE BAY	24-26/0	04/2020				
				VAT Registered	YES				Camping Numbers	Adults Children Youth Nights		
	Income Site Fee's	Gross	0.00	VAT 0.00	Nett 0.00			No PV PV	Expenses Site Fee's	0.00	0.00	Nett 0.00
	Charity Fundraising		0.00					PV	Expenses	0.00	0.00	0.00
			0.00	0.00		0	Differences			0.00	0.00	0.00
				Surplus		Gross 0.00	VAT NETT 0.00 0.	.00				
	CANCELLED			Meet Sheet	FOX & HO	OUNDS	01-03/0	05/2020				
				VAT Registered	NO				Camping Numbers	Adults Children Youth Nights		
	Income Site Fee's	Gross			Nett 0.00			No PV	Expenses Site Fee's Expenses	Gross	0.00 0.00	Nett 0.00 0.00
			0.00		0.00	Cross	Differences			0.00	0.00	0.00
				Loss		Gross 0.00	VAT NETT 0.00 0.	.00				
	CANCELLED			Meet Sheet	WOODA F	3UDE (Bit	thday Meet) 07-11/0	05/2020	Camping Numbers	Adults		
				VAT Registered	YES					Children Youth Nights		
	Income Site Fee's	Gross	0.00	VAT 0.00	Nett 0.00			No PV PV	Expenses Site Fee's	Gross \	/at 0.00	Nett 0.00
	Deposits Site Fee's		0.00	0.00 0.00				PV PV	Site Fee's Barn Hire		0.00	0.00
RV	Charity Funds Raffle Fundraisir	ng	0.00					PV PV	Entertainment Hi-Jack			
ΚV	Extra Adults								Entertainment Silver Bullett Hire			
			0.00	0.00	0.00			PV PV	Entertainment Silver Bullett Hire Catering Supplies Raffle Fundraising Expenses	0.00	0.00	0.00
			0.00	0.00	0.00	Gross	Differences VAT NETT	PV PV	Catering Supplies	0.00	0.00	0.00
	04110511150			Loss	j	0.00	VAT NETT 0 0.00 0.	PV PV	Catering Supplies	0.00	0.00	0.00
	CANCELLED				j	0.00	VAT NETT 0 0.00 0.	PV PV	Catering Supplies	0.00 Adults Children Youth Nights	0.00	0.00
No RV	Income Site Fee's	Gross		Loss Meet Sheet VAT	YES Nett	0.00	VAT NETT 0 0.00 0.	PV PV	Catering Supplies Raffle Fundraising Expenses	Adults Children Youth Nights		0.00 Nett 0.00 0.00
No RV RV RV007-9	Income Site Fee's		0.00	Loss  Meet Sheet VAT Registered  VAT 0.00	Nett 0 0.00 25.00	0.00	VAT NETT 0 0.00 0. 15-17/0	PV PV .00	Catering Supplies Raffle Fundraising Expenses  Camping Numbers  Expenses	Adults Children Youth Nights	√at 0.00	Nett 0.00
No RV RV RV007-9	Income Site Fee's Deposits		0.00 30.00 <b>30.00</b>	Meet Sheet VAT Registered VAT 0.00 5.00	Nett 0.00 25.00 25.00	0.00	VAT NETT  0 0.00 0  15-17/0  Differences VAT NETT	PV PV .00 05/2020 No PV PV	Catering Supplies Raffle Fundraising Expenses  Camping Numbers  Expenses	Adults Children Youth Nights	√at 0.00 0.00	Nett 0.00 0.00
No RV RV RV007-9 RV	Income Site Fee's Deposits		0.00 30.00 <b>30.00</b>	Loss  Meet Sheet VAT Registered  VAT 0.00 5.00 5.00  Surplus  Meet Sheet	Nett 0.00 25.00 25.00	0.00	VAT NETT ) 0.00 0  15-17/0  Differences VAT NETT ) 5.00 25	PV PV .00 05/2020 No PV PV	Catering Supplies Raffle Fundraising Expenses  Camping Numbers  Expenses Site Fee's	Adults Children Youth Nights Gross 0.00	√at 0.00 0.00	Nett 0.00 0.00
No RV RV RV007-9 RV	Income Site Fee's Deposits Extra Adult		0.00 30.00 <b>30.00</b>	Meet Sheet VAT Registered  VAT  0.00 5.00  5.00  Surplus	VES Nett 0.00 25.00 25.00	0.00	VAT NETT ) 0.00 0  15-17/0  Differences VAT NETT ) 5.00 25	PV PV .000 .05/2020 .05/2020 .00 PV PV	Catering Supplies Raffle Fundraising Expenses  Camping Numbers  Expenses	Adults Children Youth Nights	√at 0.00 0.00	Nett 0.00 0.00
No RV RV RV007-9 RV	Income Site Fee's Deposits Extra Adult		0.00 30.00 <b>30.00</b>	Meet Sheet VAT Registered  VAT 0.00 5.00  5.00  Surplus  Meet Sheet VAT Registered  VAT 0.00	Nett 0.00 25.00 25.00 TRELAY YES	Gross 30.00	VAT NETT ) 0.00 0  15-17/0  Differences VAT NETT ) 5.00 25	PV PV .000 .05/2020 .00 PV PV .000 .00 PV PV	Catering Supplies Raffle Fundraising Expenses  Camping Numbers  Expenses Site Fee's  Expenses Site Fee's	Adults Children Youth Nights Gross  0.00  Adults Children Youth Nights	/at 0.00 0.00 <b>0.00</b>	Nett 0.00 0.00 0.00 0.00
No RV RV RV007-9 RV	Income Site Fee's Deposits Extra Adult		0.00 30.00 <b>30.00</b>	Loss  Meet Sheet VAT Registered  VAT 0.00 5.00 5.00  Surplus  Meet Sheet VAT Registered	Nett	Gross 30.00	VAT NETT ) 0.00 0  15-17/0  Differences VAT NETT ) 5.00 25	PV PV .00 .05/2020 No PV PV PV .00	Catering Supplies Raffle Fundraising Expenses  Camping Numbers  Expenses Site Fee's  Camping Numbers	Adults Children Youth Nights Gross  0.00  Adults Children Youth Nights	//at 0.00 0.00 0.00	Nett 0.00 0.00 0.00

	CANCELLED			Meet Sheet	TREVAR	RIAN		12-14/06/202	0				
	CANCELLED			VAT Registered	NO	NAN		12-14/00/202	.0	Camping Numbers	Adults Children Youth Nights		
No RV RV	Income Site Fee's	Gross		Vat 0.00	Nett 0 0.00			No PV	o PV /	Expenses Site Fee's Expenses	Gross	Vat	Nett 0.00 0.00
			0.00		0.00		Differences	_			0.00	0.00	0.00
				Surplus		Gross 0.0	VAT	NETT					
	CANCELLED			Meet Sheet	TREVOR			19-21/06/202	20				
				VAT Registered	YES					Camping Numbers	Adults Children Youth Nights		
No RV RV	Income Site Fee's	Gross		VAT 0.00	Nett 0 0.00			No PV PV		Expenses Site Fee's Subsidy	Gross	Vat 0.00 0.00	
			0.00	0.00	0.00		Differences	•			0.00	0.00	0.00
				Loss		Gross 0.0	VAT	NETT					
	CANCELLED			Meet Sheet	PARKER	SFARM		26-28/06/202	20				
				VAT Registered	NO					Camping Numbers	Adults Children Youth Nights		
No RV RV RV	Income Site Fee's Extra Adults	Gross		VAT 0.00	Nett 0 0.00			No PV PV		Expenses Site Fee's (Owner donated £6 to Charity Subsidy	Gross	Vat	Nett 0.00 0.00
RV	Charity		0.00	0.00	0.00		Differences	•			0.00	0.00	0.00
				Loss		Gross 0.0	VAT	NETT					
	CANCELLED												
				Meet Sheet	LITTLE B	ODIEVE		03-05/07/202	20				
				VAT Registered	YES	BODIEVE		03-05/07/202	20	Camping Numbers	Adults Children Youth Nights		
No RV RV	Units Site Fee's	Gross		VAT	YES Nett				o PV	Camping Numbers  Expenses Site Fee's Subsidy	Children Youth	Vat 0.00 0.00	
		Gross	0.00	VAT Registered VAT	YES  Nett  0 0.00			Nc PV PV	o PV	Expenses Site Fee's	Children Youth Nights	0.00	0.00
		Gross	0.00	VAT Registered VAT 0.00	YES  Nett  0 0.00	Gross	Differences	Nc PV PV s NETT	o PV	Expenses Site Fee's	Children Youth Nights Gross	0.00	0.00
		Gross	0.00	VAT Registered VAT 0.00	YES  Nett  0 0.00	Gross 0.0	Differences VAT	Nc PV PV s NETT	o PV /	Expenses Site Fee's Subsidy	Children Youth Nights Gross	0.00	0.00
	Site Fee's	Gross	0.00	VAT Registered  VAT 0.00  0.00  Surplus	Nett 0 0.00	Gross 0.0	Differences VAT	No PV PV S NETT 0.00	o PV /	Expenses Site Fee's	Children Youth Nights Gross	0.00	0.00
	Site Fee's	Gross	0.00	VAT Registered  VAT 0.00  0.00  Surplus  Meet Sheet VAT	Nett O 0.000  PARKYN YES	Gross 0.0 PLACE	Differences VAT	No PV PV s NETT 0.00 17-19/07/202	o PV / /	Expenses Site Fee's Subsidy	Children Youth Nights  Gross  0.00  Adults Children Youth	0.00	0.00 0.00 0.00
RV No RV RV	CANCELLED  Income Site Fee's		0.00	VAT Registered  VAT 0.00  0.00  Surplus  Meet Sheet VAT Registered  VAT 0.00  0.00	Nett O 0.000  PARKYN YES  Nett O 0.000	Gross O.0 PLACE Gross	Differences VAT 0 0.00	NeTT 0.00  17-19/07/202  NeTT 0.00	o PV / /	Expenses Site Fee's Subsidy  Camping Numbers  Expenses Site Fee's	Children Youth Nights  Gross  0.00  Adults Children Youth Nights	0.00 0.00 0.00	0.00 0.00 0.00
RV No RV RV	CANCELLED  Income Site Fee's Extra Adults			VAT Registered  VAT 0.00  Surplus  Meet Sheet VAT Registered  VAT 0.00  Loss	PARKYN YES  Nett 0.000  PARKYN 0.000  0.000  0.000	Gross O.0  PLACE  Gross O.0	Differences VAT 0 0.00	No PV S NETT 0.00  17-19/07/202  No PV S NETT 0.00	D PV	Expenses Site Fee's Subsidy  Camping Numbers  Expenses Site Fee's	Children Youth Nights  Gross  0.00  Adults Children Youth Nights  Gross	0.00 0.00 0.00 Vat 0.00 0.00	0.00 0.00 0.00
RV No RV RV	CANCELLED  Income Site Fee's			VAT Registered  VAT 0.00  0.00  Surplus  Meet Sheet VAT Registered  VAT 0.00  0.00	Nett O 0.000  PARKYN YES  Nett O 0.000	Gross O.0  PLACE  Gross O.0	Differences VAT 0 0.00	NeTT 0.00  17-19/07/202  NeTT 0.00	D PV	Expenses Site Fee's Subsidy  Camping Numbers  Expenses Site Fee's	Children Youth Nights  Gross  0.00  Adults Children Youth Nights  Gross	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00
RV No RV RV	CANCELLED  Income Site Fee's Extra Adults	Gross		VAT Registered  VAT 0.00  Surplus  Meet Sheet VAT Registered  VAT 0.00  Loss  Meet Sheet VAT	PARKYN YES  Nett 0 0.000  CARLYO YES  Nett	Gross O.0  PLACE  Gross O.0	Differences VAT 0 0.00	No. PV PV S NETT 0.00 No. PV NETT 0.00 11-13/09/202	D PV	Expenses Site Fee's Subsidy  Camping Numbers  Expenses Site Fee's Expenses Expenses	Adults Gross  Adults Children Youth Nights  Adults Children Youth Adults Children O.00	0.000 0.000 0.000 0.000 0.000 0.000	Nett 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
No RV RV RV	CANCELLED  Income Site Fee's Extra Adults  M13371/2020  Income Site Fee's	Gross Gross 72	0.00	VAT Registered  VAT 0.00  Surplus  Meet Sheet VAT Registered  VAT 0.00  Loss  Meet Sheet VAT Registered	PARKYN YES  Nett 0 0.00  CARLYO YES  Nett 0 685.71	Gross O.0  PLACE  Gross O.0	Differences VAT 0 0.00	No. PV PV S NETT 0.00 No. PV NETT 0.00 11-13/09/202	D PV / / / D D PV / / / / D D PV / / / / / D D PV / / / / / / / / / / / / / / / / / /	Expenses Site Fee's Subsidy  Camping Numbers  Expenses Site Fee's Expenses  Expenses Site Fee's Expenses  Expenses	Adults Children Youth Nights  Gross  0.00  Adults Children Youth Nights  Gross  0.00  Adults Children Youth Vouth Nights  Gross  70.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Vat 0.00 0	Nett 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

	M5909/2020		Meet Sheet	PENNYMO	OR 25-2	7/09/2020			
			VAT Registered	YES			Camping Numbers	Adults 11 Children Youth 7 Nights 10	
No RV	Income	Gross	VAT	Nett		No PV	Expenses	Gross Vat	Nett
RV069	Deposits Site Fee's	116.00	0.00 5.53	0.00 110.47		PV162	Site Fee's	116.00 5.53	
RV	Charity	116.00	5.53	110.47	D:#	PV162	Subsidy	20.00 0.95 <b>136.00 6.48</b>	
			Loss	-	Differences Gross VAT NET -20.00 -0.95	T 0.00			
	M5929/2020			MALL DAY					
	M5929/2020		Meet Sheet VAT Registered	YES	KK BRIXHAW UZ-U	4/10/2020	Camping Numbers	Adults 28 Children Youth 1 Nights 28	
No RV RV067	Income Site Fee's	Gross 260.00	VAT 12.39	Nett 247.61		No PV PV160	Expenses Site Fee's Expenses	Gross Vat 260.00 12.39 0.00	
		260.00	12.39	247.61	Differences			260.00 12.39	247.61
			Surplus		Gross VAT NET	T 0.00			
	M5914/2020		Meet Sheet	HIGHERW	ELL FARM (DA F/O/ 09-1	1/10/2020			
			VAT Registered	YES			Camping Numbers	Adults 28 Children Youth Nights 28	
No RV RV089	Income Site Fee's	Gross 250.00	VAT 11.91	Nett 238.09		No PV PV174 PV174	Expenses Site Fee's Subsidy	Gross Vat 250.00 11.91 10.00 0.47	Nett 238.09 9.53
		250.00	11.91 Even	238.09	Differences Gross VAT NET -10.00 -0.47	T -9.53		260.00 12.38	247.62
CORNW	ALL HOSTING		Meet Sheet	HALLOWE	EN JOINT MEET 30/1	0-01-11/2020			
			VAT Registered	YES			Camping Numbers	Adults Children Youth Nights	
No RV RV RV	Income Site Fee's Charity	Gross	VAT 0.00	Nett 0.00		No PV PV	Expenses Site Fee's + Hall Hire	Gross Vat 0.00 0.00	
		0.00	0.00	0.00	Differences Gross VAT NET	т		0.00 0.00	0.00
			LOSS		0.00 0.00	0.00			
	CANCELLED		Meet Sheet VAT Registered	YES	M PARK (BONFIRE) 06-0	8/11/2020	Camping Numbers	Adults Children Youth Nights	
No RV RV	Income Site Fee's	Gross	VAT 0.00	Nett 0.00		No PV PV PV PV	Expenses Site Fee's Subsidy Fuel Pasties & Cider	Gross Vat 0.00 0.00 0.00	0.00
		0.00	0.00	0.00		PV	Guy Competition Prize	0.00 0.00	0.00
		0.00	0.00	0.00	Differences				

Totals:	Gross	VAT	Nett
i otais.	-199.25	-19.70	-184.00

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CCY FUNDRAISER CANCELLED			Mee	et Sheet			St Minver Spring VAT registered		22/05-31/05/2020 NO						
Income Pitch Fee's Temp Membership Additional Adults	£	Cost -	£	VAT - -	£	Nett -	Interclub no VAT appl	ied		PV number PV	Expenses Fee's Temp Membership Expenses	£	Gross -	Vat	Nett £ -
Fund Raising	£	-	£	-	£	-						£	-		£ -
				Surplus			Gross £ -	VAT £ -	NETT £ -		VAT to be claimed back	£	-		
CANCELLED			Mee	et Sheet			WOODA VAT registered		30/6-04/07/2020 YES						
Income Deposits		Cost	£	VAT	£	Nett				PV number	Expenses		Gross	Vat	Nett
Pitch Fee's Pitch Fees	£	-	£	-	£	-				PV	Fee's	£	- £	-	£ -
Temp Membership Additional Adults Charity Funds*	£ £ £	-	£	-	£	-	Interclub no VAT appl	ied		PV	Temp Membership Expenses Charity*	£ £	£		£ -
				Surplus			Gross	VAT £ -	Nett		VAT to be claimed back	£	-		
CANCELLED			Mee	et Sheet			LITTLE WINNICK		04/07-26/07/2020						
							VAT registered		YES		Expenses				
Income Deposits		Cost	£	VAT	£	Nett -				PV number			Gross		Nett
Pitch Fee's Temp Membership Additional Adults Charity Donation	£ £		£	-	£	-	Interclub no VAT appl	ied		PV PV PV	Fee's Temp Membership Expenses	£ £	-		£ - £ -
Regalia Sold	£	-	£	-	£	-						£	-		£ -
				Surplus			Cost	VAT	Nett		VAT to be claimed back	£	-		
CANCELLED			Mee	et Sheet			VAT registered		25/07-22/08/2020 YES						
Income Deposits		Cost	£	VAT	£	Nett				PV number	Expenses		Gross	Vat	Nett
Pitch Fee's Temp Membership Additional Adults	£ £	-	£	-	£		Interclub no VAT appl	ied		PV PV	Fee's Temp Membership Expenses	£	- £		£ - £ -
Regalia Donations to DA	£ £	-	£	_	£	_	no VAT applied no VAT applied					£	- £	_	£ -
				Surplus			Gross	VAT	Nett		VAT to be claimed back	£	-		

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HS 3779/2020			Me	et Sheet			ST MINVER VAT registered	03/08-31/08/2020 NO								
Income Deposits	£	Cost		VAT	£	Nett			PV number	Expenses		Gross		Vat		Nett
Pitch Fee's Temp Membership	£	38.50	£		£	8,971.43	Interclub no VAT applied		PV146 PV194	Fee's Temp Membership	£	6,123.00 38.50	£		£	6,123.00
Additional Adults Charity	£	170.00 393.50 <b>10,022.00</b>		8.10 <b>456.67</b>		161.90 <b>9,133.33</b>				Expenses	£	6,161.50	£	-	£	6,123.00
				Surplus			Gross VAT £ 3,860.50 £ 456.67	Nett <b>£</b> 3,010.33		VAT to be claimed back	£	-				
HS199/2020				et Sheet			PORTH BEACH	01/09-19/09/2020	1							
							VAT registered	YES								
Income Deposits	£	Cost 2,073.00	£	VAT 98.72	c	Nett 1,974.28			PV number	Expenses		Gross		Vat		Nett
Pitch Fee's Temp Membership Additional Adults	£		£	665.00	£	13,300.00	Interclub no VAT applied		PV166 PV194	Fee's Temp Membership Expenses	£	13,644.00 10.50	£	649.71	£	12,994.29
Charity	£	23.50	£			15,344.75				Expenses	£	13,654.50	£	649.71	£	12,994.29
				Surplus			Cost VAT £ 2,468.00 £ 117.54	Nett £ 2,350.46		VAT to be claimed back	£	649.71				
HS3696/2020			Me	et Sheet			BROADLEIGH VAT registered	04/09-27/09/2020 YES								
Income		Cost		VAT		Nett			PV number	Expenses		Gross		Vat		Nett
Deposits Pitch Fee's Temp Membership Additional Adults	£ £	9,144.00 7.00 34.00	£	14.77 435.43 1.62	£	295.23 8,708.57 32.38	Interclub no VAT applied		PV168 PV194	Fee's Temp Membership	£	6,957.00 7.00	£	331.31	£	6,625.69
Charity	£	50.00 <b>9,545.00</b>	£	451.82	£	9,036.18					£	6,964.00	£	331.31	£	6,625.69
				Surplus			Cost VAT £ 2,581.00 £ 120.51	Nett £ 2,410.49		VAT to be claimed back	£	331.31				
CANCELLED			Me	et Sheet			NEWNHAM PARK VAT registered	02/09-20/09/2020 YES								
Income		Cost		VAT		Nett			PV number	Expenses		Gross		Vat		Nett
Deposits Pitch Fee's Temp Membership Additional Adults	£	-	£	-	£	-	Interclub no VAT applied		PV	Fee's Temp Membership Expenses	£	-	£	-	£	-
Charity	£	-	£		£	-				ENPORNOCO	£	-	£	-	£	_
				Surplus			Cost VAT <b>£</b> - <b>£</b> -	Nett		VAT to be claimed back	£	-				

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		Me	et Sheet							01/09-19 YES	0/09/2020								
C	Cost	c	VAT	C	Nett							PV number	Expenses		Gross		Vat		Nett
£		£	108.58	£	2,171.42	Interclub	no VAT annlie	4				PV190	Fee's	£	1,700.50	£	80.98	£	1,619.52
c	25.90	£	-	£	-	intereido	по утт аррис	•					Expenses						
£		£	108.58	£	2,171.42									£	1,700.50	£	80.98	£	1,619.52
						Cost		VAT		Nett			VAT to be claimed back	£	80.98				
	£ £ £	£ 2,280.00	Cost £ - £ £ 2,280.00 £ £ 25.80 £ 2,280.00 £	£ 2,280.00 £ 108.58 £ 25.80 £ 2,280.00 £ 108.58	Cost VAT £ - £ - £ £ 2,280.00 £ 108.58 £ £ 25.80 £ 2,280.00 £ 108.58 £	Cost VAT Nett £ - £ - £ 2,280.00 £ 108.58 £ 2,171.42 £ 25.80 £ 2,280.00 £ 108.58 £ 2,171.42	VAT region VAT control VAT region VAT region VAT control VAT control VAT region VAT regi	VAT registered  Cost VAT Nett  £ - £ - £ - £ -  £ 2,280.00 £ 108.58 £ 2,171.42  Interclub no VAT applied  £ 25.80  £ 2,280.00 £ 108.58 £ 2,171.42  Cost	VAT registered  Cost VAT Nett  £ - £ - £ - £ - £  2,280.00 £ 108.58 £ 2,171.42 Interclub no VAT applied  £ 25.80 £ 2,280.00 £ 108.58 £ 2,171.42  Cost VAT	VAT registered  Cost VAT Nett £ - £ - £ - £ 2,280.00 £ 108.58 £ 2,171.42  £ 25.80 £ 2,280.00 £ 108.58 £ 2,171.42  Cost VAT	VAT registered YES  Cost VAT Nett  £ - £ - £ - £ - £ - 2,171.42  £ 2,280.00 £ 108.58 £ 2,171.42  Interclub no VAT applied  £ 25.80 £ 2,280.00 £ 108.58 £ 2,171.42  Cost VAT Nett	VAT registered YES  Cost VAT Nett £ - £ - £ - £ - £ - £ £ 2,280.00 £ 108.58 £ 2,171.42 Interclub no VAT applied £ - £ - £ - £ £ 25.80 £ 2,280.00 £ 108.58 £ 2,171.42  Cost VAT Nett	VAT registered YES  Cost VAT Nett £ - £ - £ - £ - PV number £ 2,280.00 £ 108.58 £ 2,171.42 Interclub no VAT applied £ 25.80 £ 2,280.00 £ 108.58 £ 2,171.42  Cost VAT Nett	VAT registered YES  Cost VAT Nett £ - £ - £ - £ - E - E - E - E - E - E -	VAT registered YES    Cost	VAT registered YES  Cost VAT Nett  Cost VAT Nett  Expenses  Expenses  PV number  Expenses  PV number  PV190 Fee's £ 1,700.50  Temp Membership Expenses  £ 2,280.00 £ 108.58 £ 2,171.42  Interclub no VAT applied  £ 2,280.00 £ 108.58 £ 2,171.42  Cost VAT Nett  VAT to be claimed back £ 80.98	VAT registered YES	VAT registered YES    Cost	VAT registered YES

Total VAT to be claimed back
Temp Membership to Head Office

£ 981.02
£ 56.00

Total Total Total Gross VAT Nett Income Expenditure Income

8,909.50 £ 694.72 £ 5,465.79

Holiday Site's Offices Expenses

PV Number

Gross

Vat

Nett

£

£

£

Totals £

£

£

£

\*\*Totals £

\*\*Tota

TDA AGM 21

	MAN DA LOUIFINEN	TAMAR DA EQUIPMENT 2020									
EQUIPMENT	HELD BY	SIGNATURE									
1 RCD Plug for Generatorr	Store										
Toilet tent	Store										
Porta Potti CCY	Store										
Plastic ducks	Store										
1 Jenga set	Store										
1 set wooden horses	Store										
Assorted bunting	Store										
3 buckets	Store										
4 traffic cones	Store										
1 volley ball set	Store										
1 gas hob/cooker	Store										
1 barbeque	Store										
4 Sail Flags	Store										
4 New Steward Signs	Store										
2 Welcome to Tamar DA Banners	Store										
Single pole carrying pennon & frame	Store										
1 Youth Sail Flag	Lee Williams/Lesley Lupton										
1 CCY Compass	Lee Williams/Lesley Lupton										
netball post and netball	Lee Williams/Lesley Lupton										
laptop (Treasurer)	Julie Weeks	of Works .									
laptop (Secretary)	Jon Hall	Col ha Head									
laptop (THS Sites)	Linda Hall	Lillall									
Santa Costume	Julie Weeks	a plant.									
Mobile Phones for Stewards	Linda Hall	1 Aell									
Portable PA (Mic Media & B/Tooth)	Mike Weeks	Marcal									
Tamar DA Pennons (New)	Colin Burdett/Linda Hall	VV									
Electronic bingo machine	Colin Burdett										
Feather Fags with ground Stakes	Colin Burdett	/									
Laptop Bag and Mouse (W/K Sites)	Mike Weeks	2000/7/									

TAN	IAR DA EQUIPI	MENT 2020
EQUIPMENT	HELD BY	SIGNATURE
Chairman's gavel/base	Linda Hall	
Chairman's regalia box	Linda Hall	
Pennon Best	Linda Hall	
1 dark blue pennon	Linda Hall	
Christmas post box	Linda Hall	d. Mall
Henderson challenge trophy	Linda Hall	
3 FOL trophies	Linda Hall	
SWR volley ball trophy	Linda Hall	
Guide dog photo & 2 DRG certificates	Linda Hall	
Beetle Cards Etc	Linda Hall	
Chairmans Caravan Sign	Linda Hall	
SWR Large Pennon	Linda Hall	
Pennons Emblem Book	Linda Hall	
Club centenary folder	Store	
Tamar DA 21st Birthday book	Store	
Pick a pocket apron	Store	
DA photo	Store	
1 Pop Up gazebo	Store	
1 Ladder Golf	Store	
CCY pennon & poles	Store	
2 electric water urns	Store	
3 boxes for urns	Store	
1 gas boiler	Store	
3 gas bottles & regulators	Store	
2 generators	Store	
2 turbo heaters	Store	
2 boxes for turbo heaters	Store	
1 fire extinguisher	Store	
1 plastic petrol can	Store	
1 trailer	Store	
1 trailer wheel clamp	Store	
3 steward bags	Store	
100 numbered pegs	Store	
3 first aid boxes	Store	
3 THS steward bags	Store	
3 DA pennons & poles	Store	
2 Tamar DA banners	Store	
3 blackboards	Store	
10 panel marquee	Store	
13 panel marquee	Store	
5 fluorescent lights	Store	

TAMAR DA REGALIA STOCK SHEET 2020										
ITEM	STOCK	NEW STOCK	SOLD	BALANCE	SELLING PRICE					
Tamar DA plaque	2				£1.50					
T shirt plaque	10				£1.50					
Tamar DA pennon	18				£3.50					
CCY pennon	24 + 8				£3.00					
THS pennon cow	12				£3.50					
Past Chairman medals	1				XXX					
THS steward pennons	25				xxx					
CCJ pennon					XXX					

Signed	Date
Auditor	Date
Auditor	Date



### **Bank Reconciliation**

Enter Date of reconciliation	12th January 2021

Bank Statement Date: 31st December 2020

Enter Ending Balance from your latest Bank Statement:

Current Account
£19,761.94

Add Cheques or cash to bank after statement date:

Total Deposits in Transit

Current Account
£30.00

Subtotal £19,791.94

Total Outstanding Cheques

Current Account
£122.00

Computed Book Balance £19,669.94

Balance per Your Books / VAT Summary £19,669.94

Difference (Should be zero) £0.00



### **Balance Sheet - Q4**

5426 Tamar DA

Cumulative Totals as at:	31st December 2020	
Current Assets		
Cash in hand	£295.52	
Bank account balance	£19,669.94	
HQ account balance	£11,135.58 <b>£31,101.04</b>	

**Current liabilities** 

Region / DA / Section:

VAT liability b/f previous year £0.00

Output VAT (Receipts) Plus £2,020.79

Input VAT (Payments) Less \_\_\_\_\_£1,404.06

£616.73 £30,484.31

Total of balances b/f from previous year

Surplus/ loss for the year

£4,610.87

Less VAT still owed and to be paid

£616.73

£30,484.31

Actual funds generated through activities in year
(surplus/ loss for year less any vat due)

£3,994.14



Region/DA/Section, Code

### Receipts & Payments Summary- Q4

5426 Tamar DA

As Of		3420 Tallial DA		
Receipts			<u>Payments</u>	
Prev. yr. end bal. b/f		26490.17		
Contra		8660.00	Contra	8660.00
Inter Club		318.68	Inter Club	0.00
Club Special Events		0.00	Club Special Events	0.00
WEEKEND MEET		790.00	DA	1310.96
THS		755.55	CCY	0.00
CCY		40.00	CCJ	20.00
CCJ		0.00	WEEKEND MEETS	2032.84
CCY VATABLE		0.00	THS	27434.96
THS 5% VAT		35296.43	RAFFLE	0.00
RAFFLE		0.00	CHATTER	388.86
REGALIA		0.00	EQUIPMENT	417.00
CATERING		0.00	REGALIA	0.00
CHARITY		1169.05	SOCIAL	0.00
SOCIAL		0.00	GARAGE	714.66
GAS		0.00	CHARITY	1039.00
CHATTER		575.00		0.00
HEAD QUARTERS INTEREST		0.00		0.00
Site fees 15/7/20-12/1/21 5%V/	ΑT	1270.56		0.00
			Total Q1-4 Receipts refunds (net) Payment of previous year VAT liability	583.33 2279.52
Q1-4 Output VAT TO PAY (exc. VAT due on refunds)		2020.79	Q1-4 Input VAT (reclaimable)	1404.06
,			End of yr. surplus/loss c/f (before current year VAT liability payment)	31101.04
Q1-4 Gross receipts (inc.prev.yr. bal. b.	/f & excludes contra)	£68,726.23		
Gross receipts for year			42236.06	
Gross payments for year			37625.19	
Q1-3 Surplus/loss (excluding prev.yr.bal.	b/f)		4,610.87	
Actual funds generated through acti	ivities in year (Surp	lus/loss for year less any VAT due)	£3,994.14	
Accounts prepared by:	Julie Weeks			
Position:	Treasurer			
Date:	31st Decemb	per 2020		



Tamar DA

Mrs

Julie

Weeks

1 Trevol Road Torpoint Cornwall

0

PL11 2NH

### STATEMENT DEPOSIT ACCOUNT

Your Account Number is:

5426 -2400-00

DATE	ITEM	PAYMENTS	RECEIPTS	BALANCE
01-Jan-20	Balance Brought Forward Interest Brought Forward			11051.13 0.00
31-Aug-20	2019 VAT liability	-2279.52		8771.61
	*			
		-2279.52	0.00	8771.61

	Interest Earned From	
	01-Jan-20 to 31-Dec-20	206.26
31-Dec-20	Balance Carried Forward	8771.61
31-Dec-20	Interest Carried Forward Region	206.26
	Balance Owing To You	8977.87

Your statement was compiled by If you have any queries please contact by email: The Unit VAT Audit Team The Unit VAT Audit Team

8-Jan-2021

at HQ or

treasurer.inbox@campingandcaravanningclub.co.uk



Tamar DA YOUTH
Mrs Julie Weeks
1 Trevol Road
Torpoint
Cornwall

STATEMENT DEPOSIT ACCOUNT

Your Account Number is:

PL11 2NH

5427 -2400-00

DATE	ITEM	PAYMENTS	RECEIPTS	BALANCE
01-Jan-20	Balance Brought Forward Interest Brought Forward			2115.29 0.00
		0.00	0.00	2115.29

	Interest Earned From	
	01-Jan-20 to 31-Dec-20	42.42
31-Dec-20	Balance Carried Forward	2115.29
31-Dec-20	Interest Carried Forward Region	42.42
	Balance Owing To You	2157.71

Your statement was compiled by If you have any queries please contact by email:

The Unit VAT Audit Team The Unit VAT Audit Team

8-Jan-2021

at HQ on

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### Item 9A: Appointed Officer to SWR Council Report

This is my third year as Tamar DA's appointed officer to the South West Region. I have attended all the scheduled South West Region meeting, which have been taken place via Zoom.

This year's SWR AGM will be held at Minehead on the  $8^{th}$  May, all being well. Camping will be available at £10 a night.

South West Region has a new RYLO, Alan Oakley Jones has taken on the position.

The Summer meet 2021 has been cancelled. The next Summer meet will take place in 2022 and will be hosted by Cornwall D.A

There will be no South West Region fixture books produced this year.

**Chris Williams** 

### **Item 9B: Sites Officer Report**

Last year's camping season has certainly a different affair than what was planned. The AGM at Tencreek and the meet at Porth were the only 2 meets that took place before we had to cancel all meets due to the lockdown for corona virus. This meant that or Easter meet at Broadleigh and the Birthday meet at Wooda were cancelled along with all the other meets until August.

We were able to start camping again then and the meets at Carlyon bay, Pennymore, Wall park and Higherwell went ahead as planned but they had to take place with social gatherings not taking place.

The Halloween meet with Cornwall did take place but with limited numbers and none of the usual Halloween events taking place. The Bonfire meet was also cancelled in November.

I was hoping that this year we were going to return to some sort of normality but at the moment that does not seem to be the case. As I write this, we are in lockdown and certainly the early meets are in jeopardy and Tencreek where we would have held the AGM will have to be cancelled since we cannot hold a social gathering and the AGM will have to be held virtually.

All weekend meets for next year are booked with the sites and most booking forms returned. I have a list of the meets and stewards are filling up, but we still need stewards for some meets. Details are on the Facebook page and on the website.

All meets are booked meets this year at the moment and can be booked by text or email a month before the opening date of the meet. I have booked what I hope is a variety of sites and locations I hope that there is somewhere for everyone.

I have put a post on Facebook with all the contact phone numbers for booking THSs and meets and hopefully bookings will now start to happen. This will also be in the Chatter.

I cannot find a suitable site for a new year meet and it would seem that more people are joining the BCC meet at Trevarrian although this was cancelled last year as well. I live in hope that one day we will have our own and if anyone has an idea of a good site, please let me know.

I hope we all have a good camping season and that we can soon get out in the field and enjoy our camping.

Mike Weeks Sites Officer

### **Item 9C: Temporary Holiday Sites Report**

We only managed to run 4 out of 6 of our THS's this year due to Covid restrictions.

St Minver was very busy thanks go to Lesley Lupton for stepping in and taking bookings at last minute and developing a traceability form that all campers had to fill in on all our meets.

Porth as usual already had lots of bookings but once restrictions were lifted bookings got very busy slotting members in every available day free.

Broadleigh went crazy with people phoning every day to see if there were any free pitches with all electric pitches being continually full and overflowing into non-electric.

Hendra once again was a successful meet with all pitches booked.

A big thank you must go out to all stewards for stewarding in these unpresented times.

Linda

### **Item 9D: Charity Officer Report**

Just like thank everyone for their kind donations for the charity, Devon And Cornwall Food Action.

I have spoken to Alan about the amount that Tamara DA has raised, which is £999.70 and he is overwhelmed with the money raised and would like to thank everyone for their generosity.

Many Thanks

S. Bickford