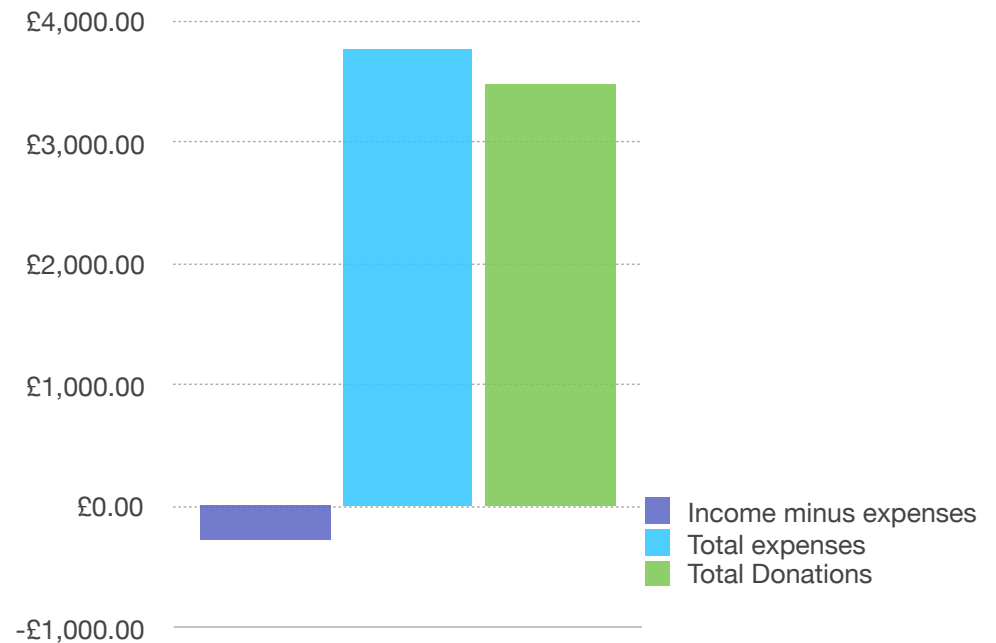


TSBP 2017

DONATIONS RECEIVED	
Start off balance from 2016	£12.80
Iolo & Mary Brooks	£50.00
SSBR x 2	£100.00
Sharon Apps	£100.00
Simon Devonshire	£100.00
Topsail Charters	£50.00
Cally Stubbs	£20.00
Edme crew gathered £1/day for each race	£190.00
East Coast Sail Trust	£200.00
Linda Hoy and Toby Lester re Tea-room @ Pop-up Museum	£150.00
Sam Howe & Andy Taylor Prize Draw Lady Daphne	£300.00
Rolfe Judd Co	£500.00
Basil Brambleby	£50.00
David Pollock	£100.00
SB Kitty bucket	£88.00
Richard Titchenor & Hilary Halajko	£140.00
Misc	£5.06
Rachel Ropework	£10.00
Sam Navistitch	£15.00
Ardwina band bucket	£45.00

DEFICIT	
Income minus expenses	-£277.00

Bar Chart showing income, expenses and net deficit



DONATIONS RECEIVED	
Bar Donations	£101.44
Simon Devonshire artworks	£285.00
Iolo & Mary Brooks	£200.00
Wes Victor	£50.00
Edme & David Renouf bucket	£44.69
Nicola Carreras/Brannigan	£50.00
Medway Sailing Barge Match contribution towards the Band	£250.00
Edme repay WID berth	£135.00
Sailing Barge Trust repay WID berth	£135.00
	0
	£3,476.99

MONEY OUT		MONIES PAID BY J. HARMAN AS A LOAN	EXPENSES TBC
Canal & River Trust berthing WID ch no 0007	£2,355.00		
Winter & Co Insurance ch no 0008	£761.60		
Band (total due £400) ch no 00010	£350.00		
Jane paid Tardis portable toilets 15/9/17	£192.00	£192.00	
Jane paid balance for band	£50.00	£50.00	
Jane paid Press Gang re printed flyers	£35.00	£35.00	
Potentially o/s PLA invoice: we have appealed against this but not yet been clarified that we won't have to pay			£600.00
Plus outstanding monies owed to J Harman 2016		£1,258.71	

MONEY OUT		MONIES PAID BY J. HARMAN AS A LOAN	EXPENSES TBC
Bank balance	£10.39		
TOTAL EXPENSES	£3,753.99	£1,535.71	£600.00