

CC290 Tamar Trotters

Items to note

The event licence for the half marathon, 5K and fun run includes third party public liability insurance.

The club do not have a set of accounts but do have their bank statements audited. Confirmation of the audit is included in the pack.

Available budget

6210 Community Chest

Budget left £7,020



Saltash Town Council



Grant Application Form

APPLYING FOR:
(Tick one box)

Community Chest Grant

Festival Fund Grant

DATE APPLICATION SUBMITTED:

23rd January 2026

Contact Name:	[REDACTED]
Position:	Treasurer / Race Organiser
Organisation:	Tamar Trotters Running Club
Contact Address:	[REDACTED]
Telephone Number:	[REDACTED]
E-mail:	[REDACTED]
Status of Organization:	Sports club
Charity/Company number (if applicable)	Charity No: Company No:
What geographical area does your organization cover?	Saltash and District and Plymouth
How long has your organization been in existence?	Since 1996

Please note that it may be asked to attend a meeting of the Policy and Resources Committee to answer questions on your application.

1. Organisation Background

	Date Applied	Project	Amount Applied for	Successful Y/N
<p>Have you applied for a grant from Saltash Town Council within the last 5 Years?</p> <p>(Please list – continue on a separate sheet if necessary)</p>	March 2024	2024 Saltash Half Marathon and 5K and Fun Run	£350	Yes
	February 2025	2025 Saltash Half Marathon and 5K and Fun Run	£355	Yes
<p>Please list the aims and objectives of your organization</p>	<p>To provide facilities for and promote participation of the whole community in the sport of running and associated activities.</p>			
<p>What are the main activities of your organization?</p>	<p>Road running and provision of road running events in the community that are accessible to all</p>			

	Yes / No or N/A
If application is for a School – Is, it for anything other than environmental purposes or a project that does not benefit the wider community and is not in addition to statutory services?	N/A
If application is from an education, health or social service establishment – do you work in partnership with other groups?	N/A
If application is from an education, health or social service establishment – is project in addition to statutory services?	N/A

2. Your project

Project	Start Date	03 / 05 / 2026
	Finish Date	03 / 05 / 2026
	Total Cost	£ 5000 Approximately
	Grant Applied For	£ 350

Project title:	Saltash Half Marathon and 5K+ and Fun Run
Description of project (please continue on a separate sheet if necessary):	<p>The Saltash Half Marathon and 5K+ and Fun Run are established running events. The Half Marathon and Fun Run first took place in 1983. The 5K+ event was added in 2022 as an additional event to cater for athletic young runners, over age 11 but under age 17, and other runners aged over 17 that prefer the shorter distance.</p> <p>The Tamar Trotters Running Club have been organising this event, in conjunction with the Saltash Mayfair Committee, for over 20 years. The running events are organised for the benefit of the running community both local and from further afield.</p> <p>These running events create an opportunity for runners of all ages and abilities to take part in something that is fun, healthy and local</p>
Where will the project/activity take place?	<p>The runs start and finish in Longstone Park, Saltash as part of the second day of the Saltash Mayfair weekend.</p> <p>The Half Marathon route takes in the town and the adjacent villages of Forder, Trehan, Elm Gate and Trematon. The route of the 5K+ and the Fun Run are held entirely within the town.</p>

<p>Who will benefit from the project? (What groups will benefit and approximately how many people will benefit in total)</p>	<p>Everyone who takes part in these event benefits from participation in a well organised run over a challenging course. The Half Marathon is limited to 200 runners, the 5K+ is limited to 100 runners, there is no limit on the Fun Run but typically there are over 250 runners taking part of all ages. In addition to the 550 people that take part in the runs there are also at least that number of people supporting the runners around the course and at the finish area. Therefore, there are over 1000 people that directly benefit from the three running events and have a good day.</p> <p>The events benefit from collaboration with local groups and organisations like the Air Cadets, Lions Club, Scouts, Rangers, residents of Trematon village and individuals from the community. Each of the assisting organisations receive a donation in return for their help. Typically, the organisations receive £100 each and we also make a donation of £10 to a charity in return for each individuals' help</p> <p>Any profits that remain, after all costs and expenses are covered, are shared between the Tamar Trotters Running Club and the Saltash Mayfair Committee.</p>
<p>What evidence do you have that this project is required? (This might be survey work or statistical evidence)</p>	<p>The events are well established within the community and are popular. The Half Marathon and 5K+ events usually reach their entry limit and the Fun Run attracts over 200 participants each year of all ages.</p> <p>Although most participants are from the local area the half marathon in particular attracts runners from further afield.</p>
<p>What support have you received for this project? (Please tell us about any expressions of support you have received from outside your organization Consultation with Community)</p>	<p>We receive £500 sponsorship from the China Fleet Club and £250 sponsorship from Belvoir Estate Agents</p> <p>The Tamar Trotters Running Club provide race equipment and key personnel.</p> <p>We have volunteers that help us on the day from these local groups and organisations; Saltash Air Cadets, Saltash Tamar Lions, Saltash Scouts, Saltash Rangers and Residents of Trematon Village</p> <p>The students at Saltash Community School are running a competition to design the medal centres for the Fun Run medals</p> <p>We will use the Saltash Community Shed to make some wooden engraved mementoes for the award winners.</p>

<p>How will the project be managed and how will you measure its success?</p>	<p>The project is managed by the Tamar Trotters Running Club in collaboration with the Saltash Fair Committee</p> <p>The events are considered a success if they take place without incident and are in profit overall.</p>
<p>Please give the timescale and key milestones for your project, including a start date and finish date.</p>	<p>Organisation for the events starts in November each year and is well established.</p> <p>The events take place over one day, Sunday 3rd May 2026, and are complete when the last runner has finished and the site is cleared</p>
<p>What arrangements do you have in place to ensure safeguarding of children and/or young people and/or vulnerable people (applicable only if your project involves working with this client group)</p>	<p>Young people are welcome to take part in the Fun Run. The events are organised under the rules of UK Athletics and are well marshalled and safe. Any runner under the age of 9 years must be accompanied by an adult.</p> <p>The Fun Run has tail marshals running at the back of the field to that ensure that all runners complete the course and finish safely.</p> <p>There will be medical cover on site for the full duration of the event.</p>

3. How you will pay for your project.

<p>What will the money be spent on? (Provide a full breakdown of project cost(s) identifying what cost(s) this grant would be spent on)</p>	<p>We would spend the donation to cover some event costs. We are using local suppliers whenever possible.</p> <ol style="list-style-type: none"> 1. Locally made cup cakes for age category winners in each run. A total of 72 individually wrapped cupcakes from “Bakes by Gia” at a total cost of £130 2. Locally made sandwiches to supply to each helper around the course and at the finish area. A total of 120 sandwiches from “Dawn’s Bakes and Cakes” at a total cost of £180 3. We are going to make some wooden engraved coasters to present to the category winners. We will use the Saltash Community Shed to make these. The materials costs are estimated to be in the region of £40 <p>Total grant applied for = £350</p>
<p>How will you promote STC once application and project are complete?</p>	<p>We would mention Saltash Town Council on the event website and social media posts and on our Thank You poster on display on the day of the events. If Saltash Town Council have any banners or flags we could display them at the finish area of the runs at Longstone Park</p>

Saltash Town Council considers Match Funding is extremely important. Please list any applications you have made for funding from other organisations in the table below:

Organization	Contribution Sought (£)	Applied (please tick as appropriate)	Granted (please tick as appropriate)
China Fleet Country Club	£500	Yes	Yes
Belvoir Estate Agents	£250	Yes	Yes

Please confirm the bank account your project is using is in the project's name/organization name	Yes
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4. Further information enclosed Checklist.

	Enclosed (please tick)
A copy of your organization's most recent bank statements (mandatory)	Yes
Copies of all <u>relevant</u> Employer's, Building & Public Liability Insurance Certificates & Title Deeds if appropriate (mandatory)	Yes
A letter head showing the organization's address and contact details	N/A
A copy of your constitution and articles of association (or similar documents if the above do not exist, showing the organization's status)	Yes
A copy of your organization's latest set of accounting statements (if any exist)	N/A
Copies of any letters of support for your project	N/A
If your organization has previously received a grant from STC please include a brief report and evidence of how you promoted the contribution from the Council	Yes
Other (please list)	

If any of the above documents have not been enclosed, please give reasons why in the box below:

Letter head paper with organisations address not relevant as we are a volunteer run sports club

Accounting statements not produced. We do not use an accountant. The club accounts are independently audited each year by a club member who is not a member of the club committee

We do not have any letters in support of the project

Last year we promoted the Saltash Town Council with a Thank You poster at the event, displayed a Thank You card on the trophy table (see below), mentioned Saltash Town Council during the event announcements on the day and on Social Media posts leading up to the event. We have also added the Saltash Town Council logo to the event website > www.tamartrotters.co.uk/saltash-half-marathon



5. Declaration by the applicant

I/we declare that, to the best of my/our belief, the information given on this application form and in any enclosed supporting document is correct.

I/we declare that, I/we have read the Town Council’s Grant Policy and believe to the best of our knowledge, that we meet the criteria set out by the Policy.

I/we confirm that a risk assessment will be completed prior to an event granted funding by the Town Council.

I/we accept the following:

- (i) that any false information we provide, even if provided in good faith, may lead to the withdrawal of the grant offered;
- (ii) that any grant offered will be used only for the purposes set out in this application;
- (iii) that we will provide reports on progress at the request of the Town Council;
- (iv) the support of the Town Council will be publicised;
- (v) that should any grant offered, not be used in accordance with the terms and conditions set by the Town Council, we undertake on behalf of the organisation to repay the outstanding amount to the Town Council on demand.

Please be aware that the decision as to whether you have been successful in your application will be communicated to you shortly after the relevant Council meeting.

Signed:			
Print Name(s):			
Position(s):	Club Treasurer and Race Organiser		
Date:	23 rd January 2026		

Applicants should refer to the Privacy Notice on the Town Council Website www.saltash.gov.uk for details on how we use your data.

COMPLETED FORMS SHOULD BE RETURNED TO:
 The Town Clerk, Saltash Town Council, The Guildhall, 12 Lower Fore Street,
 Saltash PL12 6JX or enquiries@saltash.gov.uk

OFFICE USE ONLY:	
Date received	
Received by	
Application reference	
Date to P&R Chairman/Vice Chairman	
Approved to go to Committee	
Committee date	
Decision/Minute number	
Amount awarded	
Application refused by P&R Chair or refused by Committee	
Appeal notice issued	
Appeal received	
Approved for Committee	
Decision/Minute number	

Locally Produced Cup Cakes

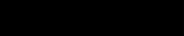
These will be purchased from “Bakes by Gia”

The image is below is a quotation only

Bakes by Gia — INVOICE

Invoice #: BBG-0001
Invoice Date: 18 January 2026

From: Bakes by Gia
Order Type: Collection

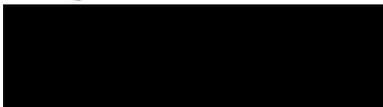
Bill To: 

Item Description	Quantity	Total
Vanilla Cupcakes (individually wrapped)	36	
Chocolate Cupcakes (individually wrapped)	36	
Total Cupcakes	72	£130.00

Subtotal: £130.00
Wrapping: Included
Delivery: Collection
Tax: £0.00

Total Due: £130.00

Payment Details

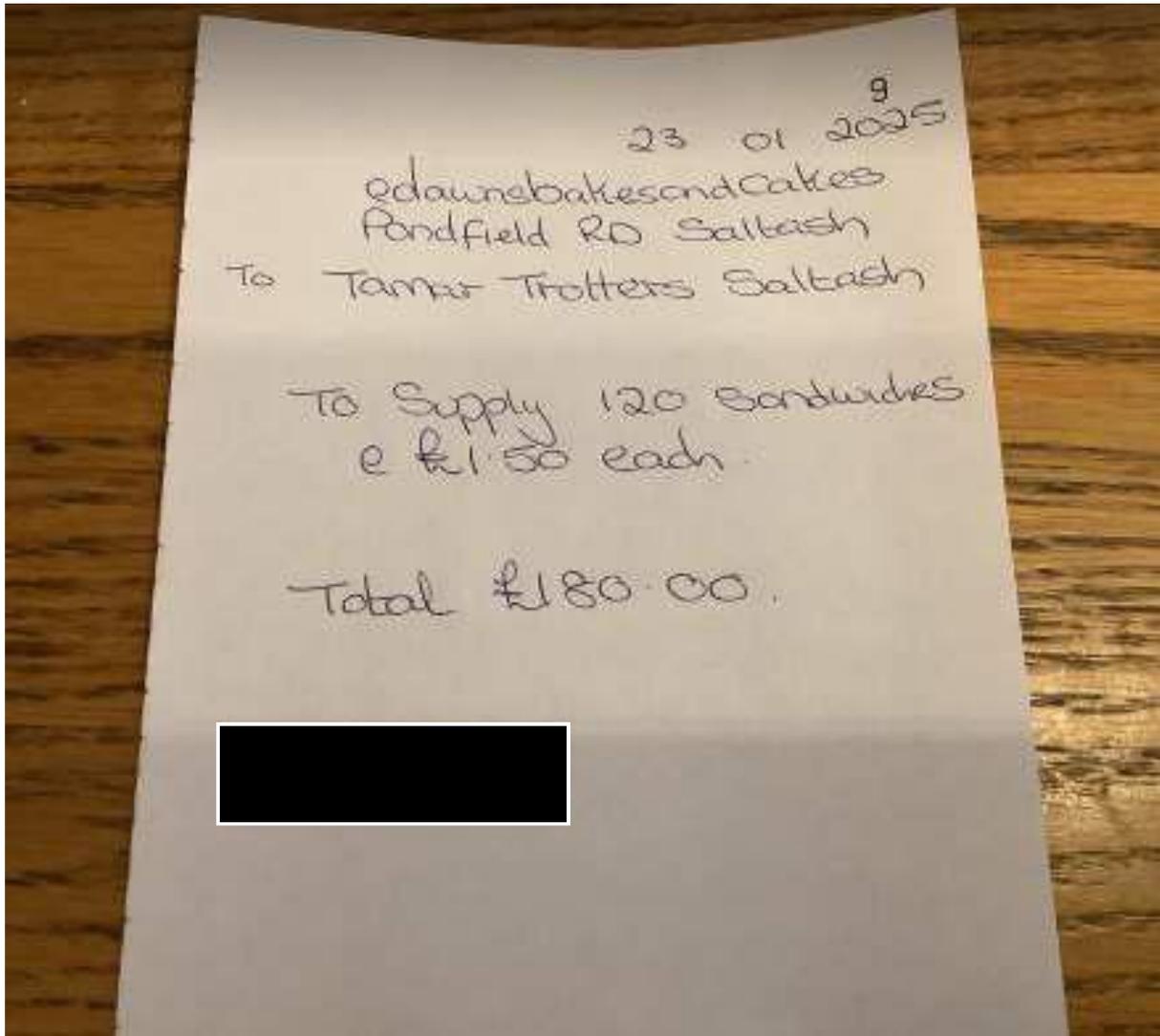


Thank you for supporting Bakes by Gia! Please store cupcakes in a cool place and consume within 2-3 days for best freshness.

Locally Produced Sandwiches

These will be purchased from "Dawn's Bakes and Cakes"

The image below is a quotation only





CLUB CONSTITUTION

ADOPTED AT AN ANNUAL GENERAL MEETING HELD February 2025

1) TITLE

- a) The name of the Club is the "Tamar Trotters"
- b) The Club was established in 1996

2) HEADQUARTERS

- a) The headquarters of the Club is at Saltash Rugby Club, Moorlands Lane, Saltash.

3) OBJECTIVES

- a) To provide facilities for and promote participation of the whole community in the sport of recreational and competitive Amateur Athletics, and associated activities.
- b) To promote Tamar Trotters within the local and the athletics community.
- c) To manage any property that it owns, rents or hires.
- d) To ensure a duty of care to all members of Tamar Trotters, individually, collectively, adult and children alike.
- e) To provide all of The Tamar Trotter services in a way that is fair to all.
- f) To ensure that all present and future members receive fair and equal treatment.

4) MEMBERSHIP

- a) Open Membership of Tamar Trotters is available to anyone over the age of 13 years who is interested in recreational or competitive running, regardless of sex, age, ethnicity, race, nationality, sexual orientation, occupation, religion, politics, beliefs or disability except as a necessary consequence of the requirements of Athletics as a particular sport.
- b) Members of Tamar Trotters are expected to follow the protocols for training and participation promoted by our governing body England Athletics.
- c) Application for membership shall be made to the Tamar Trotters Membership Secretary and must be accompanied by the portion of annual subscription fee that is applicable at the time of joining. New members may run with the club for free for 3 runs but must join The Club before attending subsequent training sessions. All personal data is managed in accordance with our Privacy policy and General Data Protection Regulations (GDPR)
- d) To resign from The Club a member must inform the Membership Secretary in writing. His / Her membership terminates on the date of that notice unless He / She is indebted to The Club, in which case the Committee may withhold acceptance of the resignation until the liability is fully discharged. No refund of subscription shall be made in respect of any unexpired period of membership.
- e) The Management Committee may refuse membership or expel from membership only for good and sufficient cause such as conduct or character likely to bring The Club or the sport into disrepute. Appeal against such a decision may be made through the club complaints, grievance and disciplinary policy.

- f) The following classes of membership are available:
- i. Senior Membership is for individuals aged 18 years and over who wish to train with The Club or enter running races as an affiliated athlete. Senior Membership of The Club includes membership of Saltash Rugby Club (such membership does not include Rugby Club voting rights). Senior members (including second claim members) are full members of Tamar Trotters and as such have full voting rights for the running club.
 - ii. Youth Membership is for single members aged 13 to 17 years who wish to train with Tamar Trotters or enter running races as an affiliated athlete. The Club will not accept anyone aged under 13 years as a single member. Youth members are full members of The Club and as such have full voting rights.
- g) By becoming a member of Tamar Trotters every member agrees to abide by The Club's Constitution, Rules and Codes of Conduct and also the rules and regulations of England Athletics (or relevant successor/governing bodies).
- h) When acting in the best interests of Tamar Trotters and performing a duty of care, the Management Committee reserves the right to advise members formally to, either temporarily or permanently stop activities with the club. At the discretion of the Management Committee the advice can be applied to all of the clubs activities or singular events, i.e. either running, (physical exercise) or social events.
- i) The Club has a zero tolerance policy on any Physical or Verbal abuse or bullying towards any individual whatever the situation and reserves the right to expel from the club any member not complying with this policy. (See also code of conduct, Bullying and Harassment, Health and Safety and Diversity and Inclusion policies).

5) Youth Members

- a) The parent, legal guardian or nominated responsible adult will be responsible for the child's welfare arranging for them to be dropped off and collected safely to Club training sessions and Club run events. (See also safeguarding policy for definition of child and vulnerable adult). Warnings will be issued for any misbehaviour and this will be communicated to the parent or legal guardian.
- b) Parents or guardians must complete an online Membership Form for each child prior to bringing their children to an initial assessment with a coach before they can run with The Club.
- c) The Club shall adhere to England Athletics guidelines on children's running distances, any child running outside these rules will do so at their parent's / legal guardian's discretion and responsibility.

6) SUBSCRIPTION

- a) First time membership will attract an initial payment in addition to annual subscription (to cover the purchase of a Tamar Trotter running vest).

- b) Each member shall pay an Annual Subscription, the amount of the Annual Subscription shall be set by the Management Committee and agreed at the A.G.M. The subscription shall be payable on election and subsequently annually on 1st April each year.
- c) Membership of Tamar Trotters will be deemed as cancelled if the Annual Subscription is not paid within one month of the renewal date.

7) MANAGEMENT COMMITTEE

- a) The management of Tamar Trotters is vested in a Management Committee comprising the following 13 posts:
 - i. Chairperson
 - ii. Club Secretary
 - iii. Club Treasurer
 - iv. Membership Secretary
 - v. Welfare Officer
 - vi. DBS Verifier

The 6 roles above are required by our Governing Body.

- vii. Vice Chairperson
 - viii. Social Secretary
 - ix. Press/Publicity Officer
 - x. Club Captain
 - xi. General Committee Member
 - xii. General Committee Member
 - xiii. General Committee Member
- b) There are many other roles within the club that need doing such as Club Coach; Triathlon coordinator; Race Director for The Magnificent 7; Race Director for The Saltash Half Marathon; Website Coordinator; Facebook Administrator; Parkrun Champion; Couch to 5K coordinator; club kit coordinator etc The people doing these roles may or may not wish to serve on the management committee.
- c) All members of the Management Committee shall be elected annually at the Annual General Meeting. Any person standing as a candidate for any committee post must be nominated by two other eligible members.
- d) A quorum for the Management Committee shall be six. A meeting of the committee at which a quorum is present and has been properly convened shall be competent to exercise all the powers and discretions invested in the committee by this Constitution.
- e) The Management Committee shall meet once a quarter. Sub committee meetings may be delegated to manage specific tasks such as race organisation.
- f) All decisions will be by a majority vote, providing that there is at least a quorum in attendance. The Chair shall have a casting vote in the event of a tie.
- g) The Management Committee has the power to co-opt extra members up to a maximum of three if the need arises.
- h) The Officers of the Tamar Trotters are authorised to act between Management Committee meetings on such matters as cannot be left until the next meeting of the Committee.
- i) Whilst it may be possible for a member to stand for more than one post on the committee, no

member shall be allowed to hold more than one post on the committee at any one time. If a member is elected to a post during the course of the AGM then their name shall be deleted from all subsequent voting for the remaining posts at that meeting.

- j) Any member standing for the position of Chair, Club Secretary or Treasurer must have previously been a member in one of the three years (for a full year) preceding the AGM at which they are seeking election. This policy is intended to maintain continuity and safeguard the interests of Tamar Trotters.
- k) If the number of candidates for each of the named posts is only one then that candidate shall be declared as elected unopposed. If the number of candidates is more than one then ballot papers will be prepared containing, in alphabetical order, the names of all candidates proposed. Every eligible member may vote for each office with the first candidate to reach a majority elected.
- l) If the number of candidates for election as General Committee Members is less than or equal to the number of vacancies then each candidate shall be declared as elected unopposed. If the number of candidates is more than the number of vacancies then ballot papers will be prepared containing, in alphabetical order, the names of all candidates proposed. Every eligible member may vote for as many candidates as there are vacancies and those candidates with the most votes will be elected until all vacancies are filled.

8) CLUB COLOURS

- a) The Club colours shall be a burgundy and black 'T' shirt or vest (detailed in Code of Conduct document)
- b) All members at competitive running events should wear club colours.

9) ANNUAL GENERAL MEETING

- a) An Annual General Meeting shall be held before the end of March each year.
- b) The following business shall be undertaken:
 - i. The Management Committee's reports will be read and discussed.
 - ii. The accounts will be audited and available.
 - iii. The Committee Members will be elected.
 - iv. Any further matters on the Agenda will be considered.
- c) The Club Secretary must give every member 21 days notice of the meeting in writing.
- d) Notice of any business which it is desired be placed on the Agenda must be given in writing to the Club Secretary at least 14 days prior to the meeting.
- e) Amendments to the constitution may be changed by a two thirds majority decision of eligible members in attendance and entitled to vote at the meeting.
- f) All routine matters will be decided by majority vote of eligible paid up members in attendance at the meeting.

- g) A member who is in arrears for either subscriptions due or fees unpaid shall not be entitled to vote at the AGM.
- h) 15 percent of paid up members as at the date of AGM will constitute a quorum.
- i) All members aged 13 years and over will be eligible to vote.
- j) The Chair shall have a casting vote.

10) EXTRAORDINARY GENERAL MEETING

- a) The Club Secretary must call an Extraordinary General Meeting within 14 days of the receipt of a requisition in writing signed by at least thirty eligible members of Tamar Trotters Running Club stating the business to be brought before such a meeting.
- b) Not less than 21 days notice of an Extraordinary General Meeting, specifying the place, day and time of the meeting, shall be given to the members.
- c) The conditions set out in clauses 9 e to j will apply.

11) AMENDMENTS TO CONSTITUTION

- a) The Management Committee, by a two thirds majority decision at a quorum meeting, may propose amendments to the Constitution.
- b) The changes may only be made at the Annual General Meeting or an Extraordinary General Meeting called for that purpose.
- c) The Club Secretary must give 21 days notice in writing to all members for an Extraordinary General Meeting called under this heading.
- d) The conditions set out in clauses 9 g to j will apply.
- e) If the motion is passed by a two thirds majority of eligible members in attendance and entitled to vote at the meeting then the amendment to the Constitution will be adopted.

12) DISSOLUTION

- a) The Management Committee, by a two thirds majority vote at a quorum meeting, may decide to dissolve Tamar Trotters. They must then call an Extraordinary General Meeting giving 21 days notice in writing to all members.
- b) Alternatively thirty paid up and eligible members may petition the Club Secretary in writing to call an Extraordinary General Meeting in which the conditions set out in clauses 9 c to j will apply with respect to calling the meeting and voting at it.
- c) If the motion is passed by a two thirds majority vote at that meeting then Tamar Trotters is dissolved.
- d) Upon dissolution any funds remaining after all debts have been met will be donated to England Athletics, or successor body, for use by them in community related sport.

13) CODE OF CONDUCT

- a) Safety is paramount and all members are asked to read the health and safety policy, risk assessments, and safeguarding policy on the members area of the website for full guidance. (see also Code of conduct document, Health and Safety Policy and Risk Assessments on Members page of the Tamar Trotters website).
- b) Members shall be aware of their general conduct whilst representing Tamar Trotters in any capacity and shall not conduct themselves in a manner that could bring the club into disrepute. Policies such as bullying and harassment, inclusion and diversity and our disciplinary and grievance procedures can be found on the members area of our website.

14) ACCOUNTS

- a) The Club Treasurer will be responsible for the finances of the Tamar Trotters.
- b) All monies will be banked in accounts in the name of the Tamar Trotters.
- c) Club Accounts will require one signature.
- d) The Club Treasurer will ensure proper accounts are kept and provide the Management Committee members with accurate financial reports on at least a quarterly basis. The Club's financial records shall always be open to inspection by any eligible member of the Club.
- e) The Club's financial year shall run from 1st January to 31st December each year. The Club Treasurer will present accounts for the previous financial year to the Annual General Meeting for consideration and copies of these will be available to members at the meeting.
- f) If the accounts are not accepted at the Annual General Meeting then a qualified accountant may be appointed to investigate member's concerns.
- g) Tamar Trotters is a non-profit-distributing organisation. The income and property of Tamar Trotters shall be applied solely towards promoting the above objectives.

Event Licence

Event Name	Saltash Half Marathon and 5K+ and Fun Run
Event Licence Number	#30482
Event Start Date	2026-05-03
Event End Date	2026-05-03
Licence Type	Road Race
Event Venue	
Start Time	09:30
Maximum Number of Competitors	500
Licence Issued Date	2026-01-23
Races	Saltash Half Marathon 2026-05-03 (Max Entries 200) Saltash 5K+ 2026-05-03 (Max Entries 100) Saltash Fun Run 2026-05-03 (Max Entries 300)

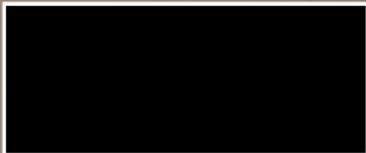


This is to certify that the above race has been approved as a Race that will be held under UK Athletics Rules for Competition and in accordance with the Licence Requirements.

This licence, in conjunction with your governing body affiliation, includes Third Party Liability Insurance cover (Limit of Liability £50,000,000 any one accident or occurrence). For further details please contact England Athletics, Athletics House, Alexander Stadium, Walsall Road, Perry Barr, Birmingham, B42 2BE. Telephone 0121 347 6543

The licence number must be quoted on all race advertising and correspondence

Tamar Trotters Running Club



5th February 2026

To Whom it May Concern,

Tamar Trotters Accounts for the year ended 31st December 2025

I can confirm that I verified the accounts of the above-named Sports club.

In this capacity, I confirm that the financial statements for the period ended 31st December 2025 were prepared accordingly and to the best of my knowledge, a true and accurate reflection of the organisation's financial position based on the records provided to me.

The club is currently trading as a non-profit association and therefore does not have filing obligations.

Please do not hesitate to contact me should you need further details.

Yours faithfully



Riverview Accountancy Services



AA1 Licence 1045570

Commercial Instant Access Account Statement

Printed: 23 January 2026

Tamar Trotters Running Club

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
22 Jan 26	TAMAR TROTTERS RUN 309897 84200568	TFR		1000.00	17144.63
12 Jan 26	TAMAR TROTTERS RUN 309897 84200568	TFR	100.00		18144.63
12 Jan 26	TAMAR TROTTERS RUN 309897 84200568	TFR		100.00	18044.63
12 Jan 26	TAMAR TROTTERS RUN 309897 84200568	TFR	100.00		18144.63
12 Jan 26	TAMAR TROTTERS RUN 309897 84200568	TFR		100.00	18044.63
09 Jan 26	INTEREST (GROSS)		9.24		18144.63
12 Dec 25	TAMAR TROTTERS RUN 309897 84200568	TFR	100.00		18135.39
12 Dec 25	TAMAR TROTTERS RUN 309897 84200568	TFR		100.00	18035.39
09 Dec 25	INTEREST (GROSS)		8.64		18135.39
03 Dec 25	TAMAR TROTTERS RUN 309897 84200568	TFR	100.00		18126.75
03 Dec 25	TAMAR TROTTERS RUN 309897 84200568	TFR		100.00	18026.75
10 Nov 25	INTEREST (GROSS)		9.53		18126.75
09 Oct 25	INTEREST (GROSS)		8.93		18117.22
09 Sep 25	INTEREST (GROSS)		10.02		18108.29
11 Aug 25	INTEREST (GROSS)		11.45		18098.27
09 Jul 25	INTEREST (GROSS)		10.40		18086.82
09 Jun 25	INTEREST (GROSS)		12.03		18076.42
09 May 25	INTEREST (GROSS)		12.36		18064.39
09 Apr 25	INTEREST (GROSS)		11.54		18052.03
04 Apr 25	TAMAR TROTTERS RUN 309897 84200568	TFR	5000.00		18040.49
10 Mar 25	INTEREST (GROSS)		10.00		13040.49
10 Feb 25	INTEREST (GROSS)		11.41		13030.49
09 Jan 25	INTEREST (GROSS)		10.31		13019.08

Date	Description	Type	In (£)	Out (£)	Balance (£)
19 Dec 24	TAMAR TROTTERS RUN 309897 84200568	TFR	3000.00		13008.77
09 Dec 24	INTEREST (GROSS)		7.67		10008.77

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

Tamar Trotters Running Club

Your Account

MAIN ACCOUNT

01 January 2026 to 23 January 2026

Money In	£1,649.00	Balance on 01 January 2026	£1,562.27
Money Out	£1,018.88	Balance on 23 January 2026	£2,192.39

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jan 26		FPI	20.00		1,582.27
05 Jan 26		FPI	20.00		1,602.27
05 Jan 26		FPI	20.00		1,622.27
09 Jan 26		FPI	20.00		1,642.27
12 Jan 26		FPI	20.00		1,662.27
12 Jan 26		FPO		16.50	1,645.77
12 Jan 26		FPO		11.00	1,634.77
12 Jan 26		TFR	100.00		1,734.77
12 Jan 26		TFR		100.00	1,634.77
12 Jan 26		TFR	100.00		1,734.77
12 Jan 26		TFR		100.00	1,634.77
13 Jan 26		FPO		119.90	1,514.87
13 Jan 26		FPI	5.00		1,519.87
13 Jan 26		FPI	51.00		1,570.87
13 Jan 26		FPO		4.08	1,566.79
14 Jan 26		FPO		252.97	1,313.82

(Continued on n

MAIN ACCOUNT
 Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jan 26		BGC	138.00		1,451.82
16 Jan 26		DEP	111.00		1,562.82
19 Jan 26		FPI	20.00		1,582.82
19 Jan 26		FPO		158.18	1,424.64
19 Jan 26		PAY		4.25	1,420.39
20 Jan 26		FPI	24.00		1,444.39
21 Jan 26		FPO		252.00	1,192.39
22 Jan 26		TFR	1,000.00		2,192.39

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Tamar Trotters Running Club

Your Account

MAIN ACCOUNT

01 December 2025 to 31 December 2025

Money In	£812.88	Balance on 01 December 2025	£2,270.14
Money Out	£1,510.75	Balance on 31 December 2025	£1,562.27

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 25		FPI	10.00		2,270.14
01 Dec 25		FPI	10.00		2,280.14
01 Dec 25		FPI	25.00		2,305.14
01 Dec 25		FPI	10.00		2,315.14
01 Dec 25		FPO		4.39	2,310.75
01 Dec 25		FPI	20.00		2,330.75
02 Dec 25		BGC	24.56		2,355.31
02 Dec 25		FPO		11.00	2,344.31
02 Dec 25		FPO		175.00	2,169.31
02 Dec 25		FPI	51.00		2,220.31
02 Dec 25		FPO		175.50	2,044.81
03 Dec 25		FPI	35.00		2,079.81
03 Dec 25		TFR	100.00		2,179.81
03 Dec 25		TFR		100.00	2,079.81
03 Dec 25		FPO		60.00	2,019.81
03 Dec 25		FPI	20.00		2,039.81

(Continued on n

MAIN ACCOUNT


Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Dec 25		FPI	25.00		2,064.81
05 Dec 25		FPO		60.00	2,004.81
05 Dec 25		FPI	25.00		2,029.81
08 Dec 25		FPI	31.00		2,060.81
08 Dec 25		FPO		30.00	2,030.81
08 Dec 25		FPO		50.00	1,980.81
08 Dec 25		FPO		50.00	1,930.81
08 Dec 25		FPO		50.00	1,880.81
08 Dec 25		FPO		392.07	1,488.74
10 Dec 25		BGC	9.82		1,498.56
12 Dec 25		TFR	100.00		1,598.56
12 Dec 25		TFR		100.00	1,498.56
15 Dec 25		FPO		35.10	1,463.46
15 Dec 25		FPO		25.60	1,437.86
16 Dec 25		FPO		135.00	1,302.86
17 Dec 25		FPI	20.00		1,322.86
19 Dec 25		BGC	151.50		1,474.36
19 Dec 25		PAY		4.25	1,470.11
22 Dec 25		DEP	45.00		1,515.11
24 Dec 25		FPI	20.00		1,535.11
29 Dec 25		FPO		52.84	1,482.27
30 Dec 25		DEP	60.00		1,542.27

(Continued on next page)

MAIN ACCOUNT

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Dec 25		FPI	20.00		1,562.27

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			