

## The Cellar Charity Shop team meeting – Tuesday 15<sup>th</sup> November 2022, Hope Church

Present: Karen, Tony, Sarah, Derek, Linda, Valerie, Jan, Valerie, Vickie, Anne, Barbara, Bill,

Deborah (minute-taker), Glen.

Apologies: Tracy, Sharon, Lorraine, Jenny, Roz, Penny, Jutta.

Glen thanked everyone for attending and opened the meeting with a prayer.

It was agreed that it was lovely to see Anne back at the shop following the loss of her husband.

It was noted that Jenny recently returned to the shop as a volunteer and a new volunteer, Barbara, was welcomed in her absence.

Glen reminded all present of the financial gifts given in July/August/September to the Foodbank, Helston Methodist Church, Pakistan Floods Appeal (Glen, is this correct?), Barnabas Funds and Porthleven School.

£13,000 was the current balance in the Bank, with £4-5,000 being available to gift for Christmas.

Also, since the last meeting, we have donated £200 to the Treliske Hospital for their games room.

Karen informed us that a film company had approached the shop asking to purchase items for half price for their filming period, if they were to return the items afterwards. The request was declined as our prices are always very low anyway. They did purchase some items, such as games and books (it was later established that they were filming on behalf of a children's charity) but made no returns as far as anyone is aware.

Karen reminded all that no business cards should be displayed in the shop window, as displaying one would encourage others.

The Methodist Church have announced the renewal of their Christmas Tree Festival on 10<sup>th</sup>/11<sup>th</sup> December. Profits will go to the Church and to a Children's Hospice. Anyone wishing to help decorate a tree should contact Karen please. Last time, in 2019, the shop decorated a tree with snowflakes, listing all those we had gifted to that year.

Glen presented a poster for the Helston Ice Rink in Water-ma-Trout from Friday 18<sup>th</sup> November for a week, with a theme of Narnia. It will be free entry but booking is recommended.

It was noted that there is a gap in the ceiling of the shop by the door which is ensuring that any water ingress is kept to the front of the shop. The landlord is being kept informed. The door is also sticking against the ceiling as it opens, but this is okay and not an issue at the moment.

Tony reminded all that any electrical item must have a CE approved sticker attached to ensure it has been checked, otherwise we should not sell it.

The Facebook posts are proving helpful still with 'followers' and 'sharers' increasing in number. Anyone using Facebook is encouraged to like and follow our posts. It was agreed that a list of scheduled posts would be available to all in the shop so that all are aware of the items being advertised. If anything is sold following a post on FB, then it is helpful to know so it can then be updated.

It was noted that anyone searching for the Cellar Charity Shop on Google can sometimes be directed to an older version of Facebook, with out of date opening hours. This will be looked into.

Glen reminded all of those we gave gifts to for Christmas 2021:

Porthleven Companions, Blood Banks, Foodbank, Salvation Army, Penhaligon's, CAP, Homeless in Helston, Methodist Church, MIND, Marie Curie, Penzance Feeding Programme.

Several projects were then suggested for gifting for Christmas 2022.

It was noted that Sally-Anne, Karen's predecessor as Manager, now worked for SANDS, a charity supporting young soldiers. They provide a café and a safe space for the young soldiers to congregate and have somewhere to chat and discuss any worries they may have. It was agreed to send SANDS £200.

Valerie asked if a Dementia and Alzheimer's charity could be considered. It was agreed that, if a local charity supporting this could be found we would gift £500. Otherwise, it will be sent to MIND.

Anne suggested Children in Need, who are supporting charities gifting beds for children, for cases where children are sharing beds or have none at all. It was agreed that this would be looked into.

It was noted that Porthleven School might be aware of local families needing assistance. Barbara will contact the School to ask if there may be a need for a local family or families in the village. A donation of £200 was suggested and agreed for this.

The Methodist Church are currently offering soup and bread on Fridays. It was agreed to give the Methodist Church £200 for their 'warm space' initiative.

Karen noted that the Lizard Community Fund are raising money to provide a dinner (possibly at Mullion Football Club) for those who are likely to be alone at Christmas. It was suggested and agreed that £200 should be gifted towards this fund.

It was reported that Blood Banks, based out of Ocean BMW, Falmouth, may be in need of assistance still. It is essential work, assisted by volunteer bike riders. It was suggested and agreed that £200 be given.

The Foodbank currently are in desperate need of long-life milk donations. Glen offered to look into providing a large quantity of milk to them. A monetary donation may be held off until Jan/Feb 2023.

It was noted that the Penhaligon Trust do amazing things to assist bereaved children in many different ways, as recently shown on Children in Need. It was agreed to send them £500.

It was agreed to send the Salvation Army £500.

Barbara asked if we have given to the Air Ambulance recently. It was discussed and agreed to hold any further donations to them until our anniversary in 2024.

Christians Against Poverty, Helston, assist with financial aid and advice to the local community. It was agreed to send them £250.

It was also agreed to send £500 to Marie Curie.

The Feeding Project in Penzance still need financial aid and it was agreed to send £500.

In total therefore, funds of £4000 would be given. (Glen, I make that £3750 – am I missing one? Or is that correct as nearly £4k?)

Christmas closure dates were agreed. Last day of opening would be Friday 23<sup>rd</sup> December, continuing sales into the afternoon if it was felt needed. The following two weeks (w/c 26 Dec and w/c 2 Jan) the shop will be closed. Any assistance for Karen to remove Christmas decorations and to prepare for the New Year are welcomed. Re-open date to be Monday 9<sup>th</sup> Jan 2023.

It was reported that almost 300 teddy bears were given as one donation. They are selling well and a window display will be considered to push sales.

Glen gave all volunteers a £25 gift voucher as a thank you for another successful year at the shop.

Bernard and Brian will be given chocolates as a gift in lieu of a voucher. Barbara will also visit the Jewellery Workshop in Porthleven, who assist greatly with valuations and identification of gems and jewels with a higher value. They will be given a small gift as a thank you.

Anne was thanked particularly for her lovely knitted chocolate coin gift bags which are proving popular. Anne asked for her thanks to be passed to everyone for their recent support to her.

- CLOSE OF MEETING

<b>THE CELLAR SHOP</b>									
<b>BALANCE SHEET</b>									
			<b>2023</b>			<b>2022</b>			
<b>AS AT 31ST MARCH 2023</b>									
<b>Prepayments</b>			<b>772.73</b>						
<b>Cash at Bank - Instant Access</b>			<b>7,680.98</b>			<b>9,723.93</b>			
<b>Cash at Bank - Active Saver</b>			<b>26.61</b>			<b>26.58</b>			
<b>Cash in hand / Float</b>			<b>70.00</b>			<b>70.00</b>			
			<b>8,550.32</b>			<b>9,820.51</b>			
<b>Creditors, Accruals &amp; Deposits held</b>			<b>-</b>			<b>-</b>			
				<b>8,550.32</b>		<b>9,820.51</b>			
				<b>8,550.32</b>		<b>9,820.51</b>			
	<b>B/Fwd</b>	<b>Receipts</b>	<b>Payments</b>	<b>C/Fwd</b>					
<b>General Unrestricted Funds</b>	<b>9,820.51</b>	<b>44,929.78</b>	<b>(46,199.97)</b>	<b>8,550.32</b>		<b>9,820.51</b>			
	-			-		-			
<b>Designated Funds</b>	-			-		-			
	-			-		-			
	<b>9,820.51</b>	<b>44,929.78</b>	<b>(46,199.97)</b>	<b>8,550.32</b>		<b>9,820.51</b>			
			<b>(1,270.19)</b>						
<b>DIFFERENCE</b>				<b>-</b>		<b>-</b>			



<b>THE CELLAR SHOP</b>									
<b>RECEIPTS AND PAYMENTS</b>									
<b>FOR THE YEAR ENDED 31ST MARCH 2023</b>									
		<b>Year Ended</b>			<b>Year Ended</b>				
		<b>31/03/23</b>			<b>31/03/22</b>				
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>				
<b>RECEIPTS</b>									
Bank Interest Received		0.03			-				
Donations / Fundraising Events		1,006.92			-				
Shop Sales		43,716.93			35,278.75		24%		
Rags Income		205.90			296.97		-31%		
		44,929.78			39,381.35		14%		
<b>PAYMENTS</b>									
Gifts & Donations	19,150.00			14,825.99			29%		
Travel Costs	-			45.01			-100%		
Rates	337.92			172.50			96%		
Rent	4,200.00			3,500.00			20%		
Shop Supplies & Equipment	52.02			680.81			-92%		
Electricity	295.00			539.72			-45%		
Insurance	923.60			848.01			9%		
Maintenance Fees	352.54			347.66			1%		
Printing & Stationery	55.58			190.72			-71%		
Co-ordinator's wage	18,091.28			15,090.70			20%		
Hall Hire	222.00			-					
Accountancy / Examiners Fees	444.00			430.00			3%		
Web Hosting / Domain Names / IT	-			8.99			-100%		
Telephone	337.24			240.00			41%		
Bank / Paypal charges	1,133.54			812.78			39%		
Staff Meal / volunteer exps	605.25			500.00					
		(46,199.97)			(38,232.89)		190%		
<b>SURPLUS / (DEFICIT) OF INCOME</b>		(1,270.19)			1,148.46				

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**THE CELLAR SHOP**

**BANK RECONCILIATIONS**

**FOR THE YEAR ENDED 31ST MARCH 2023**

CURRENT ACCOUNT- 83963756			ACTIVE SAVER - 43242358		
	£	£		£	£
Opening Balance	9,723.93		Opening Balance	26.58	
Transfers			Transfers		-
Income	45,529.75		Income		
Expenses		47,572.70	Expenses		
Diff			Diff		
Interest			Interest	0.03	
Closing Balance		7,680.98	Closing Balance		26.61
	55,253.68	55,253.68		26.61	26.61
	YIPPEE!!	-		YIPPEE!!	-
Balance per statement	3/31/23	7,849.93	Balance per statement	3/31/23	26.61
Receipts		-	Receipts		-
Payments		(168.95)	Payments		-
		7,680.98			26.61





THE CELLAR SHOP			Paying In book £														
ANALYSIS OF INCOME																	
FOR THE YEAR ENDED 31ST MARCH 2023																	
		Bank statement £															
Date				Donations	Cash Banked	Sales	Electric Refund	Rags Income									
1/4/22	Paypal	3.88	3.88			3.88											
4/4/22	Ebay	14.80	14.80			14.80											
"	Paypal	96.29	96.29			96.29											
5/4/22	Paypal	59.34	59.34			59.34											
6/4/22	Paypal	24.17	24.17			24.17											
7/4/22	Ebay	0.16	0.16			0.16											
	Paypal	109.95	109.95			109.95											
8/4/22	Ebay	5.72	5.72			5.72											
	Spinning Wheel	100.00	100.00	100.00													
	Paypal	58.71	58.71			58.71											
11/4/22	Ebay	8.04	8.04			8.04											
	Paypal	71.38	71.38			71.38											
	Barclays	364.00	364.00		364.00												
12/4/22	Ebay	65.77	65.77			65.77											
	Paypal	14.21	14.21			14.21											
13/4/22	Paypal	95.63	95.63			95.63											
14/4/22	Ebay	59.61	59.61			59.61											
	Paypal	58.35	58.35			58.35											
19/4/22	Ebay	12.83	12.83			12.83											
	Ebay	74.51	74.51			74.51											
	Paypal	73.92	73.92			73.92											
20/4/22	Ebay	96.85	96.85			96.85											
	Paypal	45.80	45.80			45.80											
21/4/22	Paypal	113.28	113.28			113.28											
22/4/22	Paypal	59.58	59.58			59.58											
	Barclays	240.00	240.00		240.00												
	Barclays	381.00	381.00		381.00												
25/4/22	Ebay	64.39	64.39			64.39											
	Paypal	60.43	60.43			60.43											
26/4/22	Paypal	64.85	64.85			64.85											
27/4/22	Ebay	4.93	4.93			4.93											
	Paypal	146.59	146.59			146.59											
28/4/22	Ebay	22.84	22.84			22.84											
	Paypal	29.14	29.14			29.14											
29/4/22	Ebay	17.76	17.76			17.76											
	Paypal	110.48	110.48			110.48											
	Barclays	454.00	454.00		433.00			21.00									
3/5/22	Paypal	121.24	121.24			121.24											
1/4/23	Paypal	45.23	45.23			45.23											
	Paypal	81.73	81.73			81.73											
	Ebay	11.51	11.51			11.51											
	Ebay	62.66	62.66			62.66											
	Ebay	9.87	9.87			9.87											
	Ebay	10.56	10.56			10.56											
	Paypal	14.90	14.90			14.90											
	Ebay	49.23	49.23			49.23											
	Paypal	22.68	22.68			22.68											
	Paypal	63.16	63.16			63.16											
	Ebay	83.53	83.53			83.53											
	Paypal	20.71	20.71			20.71											
	Ebay	85.58	85.58			85.58											
	Paypal	11.83	11.83			11.83											
	Paypal	130.32	130.32			130.32											
	Barclays	251.00	251.00		251.00												
	Barclays	421.00	421.00		421.00												
	Ebay	8.87	8.87			8.87											
	Paypal	47.23	47.23			47.23											
	Ebay	10.01	10.01			10.01											
	Paypal	52.41	52.41			52.41											
	Paypal	94.32	94.32			94.32											
	Paypal	34.98	34.98			34.98											
	Paypal	56.54	56.54			56.54											
	Barclays	302.00	302.00		302.00												
	Ebay	10.00	10.00			10.00											
	Ebay	32.70	32.70			32.70											
	Paypal	36.99	36.99			36.99											
	Ebay	59.35	59.35			59.35											
	Paypal	88.32	88.32			88.32											
	Paypal	83.27	83.27			83.27											
	Ebay	12.96	12.96			12.96											
	Paypal	58.61	58.61			58.61											
	Ebay	35.82	35.82			35.82											
	Paypal	77.56	77.56			77.56											
	Ebay	8.04	8.04			8.04											
	Ebay	27.78	27.78			27.78											
	Ebay	43.96	43.96			43.96											
	Paypal	54.04	54.04			54.04											
	Barclays	514.00	514.00		494.00			20.00									
	Barclays	906.92	906.92	906.92													
	Paypal	100.22	100.22			100.22											
	Paypal	62.48	62.48			62.48											
6/6/22	Ebay	170.16	170.16			170.16											
	Paypal	109.09	109.09			109.09											
7/6/22	Ebay	39.37	39.37			39.37											
	Paypal	134.10	134.10			134.10											
8/6/22	Paypal	227.35	227.35			227.35											
9/6/22	Ebay	15.89	15.89			15.89											
	Paypal	113.08	113.08			113.08											
10/6/22	Paypal	28.25	28.25			28.25											
	Barclays	263.00	263.00		263.00												
	Barclays	380.00	380.00		380.00												

15/6/22	Paypal	41.90	41.90			41.90								
16/6/22	Ebay	27.78	27.78			27.78								
	Paypal	65.04	65.04			65.04								
	Ebay	10.85	10.85			10.85								
17/6/22	Paypal	72.57	72.57			72.57								
	Ebay	76.51	76.51			76.51								
	Barclays	383.00	383.00		383.00									
20/6/22	Ebay	13.76	13.76			13.76								
	Paypal	143.82	143.82			143.82								
21/6/22	Paypal	70.34	70.34			70.34								
22/6/22	Paypal	111.56	111.56			111.56								
	Paypal	57.03	57.03			57.03								
24/6/22	Ebay	15.93	15.93			15.93								
	Paypal	169.73	169.73			169.73								
	Barclays	453.60	453.60		408.00			45.60						
27/6/22	Ebay	16.07	16.07			16.07								
	Ebay	44.35	44.35			44.35								
	Paypal	95.44	95.44			95.44								
28/6/22	Paypal	4.35	4.35			4.35								
	Ebay	30.86	30.86			30.86								
	Paypal	126.44	126.44			126.44								
29/6/22	Ebay	10.65	10.65			10.65								
	Paypal	113.12	113.12			113.12								
30/6/22	Ebay	7.35	7.35			7.35								
	Paypal	92.57	92.57			92.57								
1/7/22	Ebay	60.78	60.78			60.78								
	Paypal	90.23	90.23			90.23								
	Barclays	481.00	481.00		481.00									
4/7/22	Ebay	11.00	11.00			11.00								
	Ebay	13.47	13.47			13.47								
	Paypal	70.39	70.39			70.39								
5/7/22	Paypal	152.98	152.98			152.98								
6/7/22	Paypal	38.17	38.17			38.17								
7/7/22	Ebay	37.45	37.45			37.45								
	Paypal	85.28	85.28			85.28								
8/7/22	Paypal	79.15	79.15			79.15								
	Barclays	558.00	558.00		532.00			26.00						
11/7/22	Ebay	6.56	6.56			6.56								
	Ebay	20.03	20.03			20.03								
	Paypal	107.61	107.61			107.61								
12/7/22	Ebay	7.69	7.69			7.69								
	Paypal	65.09	65.09			65.09								
13/7/22	Paypal	74.50	74.50			74.50								
14/7/22	Ebay	10.25	10.25			10.25								
	Paypal	107.58	107.58			107.58								
15/7/22	Paypal	74.37	74.37			74.37								
	Barclays	587.00	587.00		587.00									
18/7/22	Ebay	14.95	14.95			14.95								
	Paypal	92.73	92.73			92.73								
19/7/22	Paypal	141.07	141.07			141.07								
20/7/22	Paypal	136.51	136.51			136.51								
21/7/22	Paypal	135.57	135.57			135.57								
22/7/22	Paypal	73.39	73.39			73.39								
25/7/22	Ebay	12.83	12.83			12.83								
	Paypal	95.45	95.45			95.45								
26/7/22	Paypal	90.09	90.09			90.09								
27/7/22	Paypal	250.28	250.28			250.28								
28/7/22	Paypal	107.55	107.55			107.55								
29/7/22	Paypal	119.31	119.31			119.31								
1/8/22	Ebay	14.94	14.94			14.94								
	Ebay	28.56	28.56			28.56								
	Paypal	107.72	107.72			107.72								
	Barclays	243.35	243.35		243.35									
	Barclays	436.00	436.00		396.00			40.00						
	Barclays	515.00	515.00		515.00									
2/8/22	Ebay	8.03	8.03			8.03								
	Paypal	83.29	83.29			83.29								
3/8/22	Ebay	10.23	10.23			10.23								
	Paypal	118.52	118.52			118.52								
7/8/22	Ebay	9.03	9.03			9.03								
	Paypal	120.11	120.11			120.11								
5/8/22	Paypal	74.22	74.22			74.22								
8/8/22	Paypal	61.31	61.31			61.31								
9/8/22	Paypal	154.60	154.60			154.60								
10/8/22	Paypal	162.47	162.47			162.47								
11/8/22	Ebay	23.47	23.47			23.47								
	Paypal	91.32	91.32			91.32								
12/8/22	Paypal	81.88	81.88			81.88								
	Barclays	440.00	440.00		409.00			31.00						
	Barclays	525.00	525.00		525.00									
15/8/22	Paypal	150.64	150.64			150.64								
16/8/22	Paypal	126.40	126.40			126.40								
17/8/22	Paypal	67.79	67.79			67.79								
18/8/22	Ebay	28.91	28.91			28.91								
	Paypal	92.95	92.95			92.95								
19/8/22	Ebay	9.87	9.87			9.87								
	Paypal	12.28	12.28			12.28								
	Barclays	929.00	929.00		929.00									
22/8/22	Ebay	14.95	14.95			14.95								
23/8/22	Ebay	12.97	12.97			12.97								
24/8/22	Ebay	58.51	58.51			58.51								
	Paypal	8.55	8.55			8.55								
25/8/22	Ebay	12.54	12.54			12.54								
	Paypal	120.02	120.02			120.02								
26/8/22	Paypal	23.68	23.68			23.68								
30/8/22	Ebay	6.15	6.15			6.15								
	Ebay	8.04	8.04			8.04								
	Paypal	120.97	120.97			120.97								
	Barclays	485.30	485.30		463.00			22.30						
31/8/22	Paypal	129.15	129.15			129.15								
1/9/22	Ebay	12.79	12.79			12.79								

	Paypal	114.45	114.45			114.45								
2/9/22	Paypal	62.67	62.67			62.67								
	Barclays	352.00	352.00		352.00									
5/9/22	Ebay	6.06	6.06			6.06								
	Ebay	12.97	12.97			12.97								
	Paypal	115.98	115.98			115.98								
6/9/22	Paypal	71.37	71.37			71.37								
7/9/22	Paypal	61.98	61.98			61.98								
8/9/22	Paypal	88.50	88.50			88.50								
9/9/22	Paypal	37.04	37.04			37.04								
	Barclays	407.00	407.00		407.00									
12/9/22	Ebay	8.04	8.04			8.04								
	Ebay	12.82	12.82			12.82								
12/9/22	Paypal	128.93	128.93			128.93								
13/9/22	Ebay	12.97	12.97			12.97								
	Paypal	62.88	62.88			62.88								
14/9/22	Ebay	14.95	14.95			14.95								
	Paypal	78.60	78.60			78.60								
15/9/22	Paypal	92.44	92.44			92.44								
16/9/22	Ebay	32.84	32.84			32.84								
	Paypal	50.11	50.11			50.11								
	Barclays	446.00	446.00		446.00									
20/9/22	Ebay	8.12	8.12			8.12								
	Ebay	58.37	58.37			58.37								
	Paypal	74.34	74.34			74.34								
21/9/22	Ebay	37.60	37.60			37.60								
	Paypal	96.85	96.85			96.85								
22/9/22	Ebay	11.64	11.64			11.64								
	Paypal	62.59	62.59			62.59								
23/9/22	Paypal	47.84	47.84			47.84								
26/9/22	Ebay	8.03	8.03			8.03								
	Paypal	91.44	91.44			91.44								
27/9/22	Paypal	140.05	140.05			140.05								
28/9/22	Paypal	61.20	61.20			61.20								
29/9/22	Paypal	65.95	65.95			65.95								
30/9/22	Paypal	86.64	86.64			86.64								
3/10/22	Ebay	9.08	9.08			9.08								
	Paypal	115.13	115.13			115.13								
	Barclays	349.00	349.00		349.00									
	Barclays	378.00	378.00		378.00									
4/10/22	Ebay	8.04	8.04			8.04								
	Paypal	44.50	44.50			44.50								
5/10/22	Paypal	26.58	26.58			26.58								
	Paypal	38.62	38.62			38.62								
6/10/22	Ebay	122.24	122.24			122.24								
	Paypal	50.99	50.99			50.99								
7/10/22	Ovo Energy	66.00	66.00				66.00							
	Paypal	49.61	49.61			49.61								
	Barclays	422.00	422.00		422.00									
10/10/22	Ebay	6.06	6.06			6.06								
	Ebay	8.03	8.03			8.03								
	Ebay	8.04	8.04			8.04								
	Paypal	111.99	111.99			111.99								
11/10/22	Ebay	8.03	8.03			8.03								
	Paypal	204.49	204.49			204.49								
12/10/22	Ebay	22.56	22.56			22.56								
	Paypal	42.25	42.25			42.25								
13/10/22	Paypal	127.64	127.64			127.64								
14/10/22	Ebay	21.07	21.07			21.07								
	Paypal	38.41	38.41			38.41								
17/10/22	Ebay	9.66	9.66			9.66								
	Ebay	13.95	13.95			13.95								
	Paypal	50.11	50.11			50.11								
18/10/22	Paypal	25.15	25.15			25.15								
19/10/22	Paypal	65.44	65.44			65.44								
20/10/22	Paypal	70.93	70.93			70.93								
21/10/22	Paypal	62.83	62.83			62.83								
24/10/22	Ebay	14.06	14.06			14.06								
	Ebay	90.62	90.62			90.62								
	Paypal	65.92	65.92			65.92								
	Barclays	347.00	347.00		347.00									
	Barclays	395.00	395.00		395.00									
25/10/22	Paypal	51.86	51.86			51.86								
26/10/22	Ebay	7.35	7.35			7.35								
	Paypal	84.17	84.17			84.17								
27/10/22	Ebay	8.03	8.03			8.03								
	Paypal	73.28	73.28			73.28								
28/10/22	Paypal	24.66	24.66			24.66								
31/10/22	Ebay	6.14	6.14			6.14								
	Paypal	56.08	56.08			56.08								
	Barclays	465.00	465.00		465.00									
1/11/22	Paypal	60.22	60.22			60.22								
2/11/22	Paypal	87.90	87.90			87.90								
3/11/22	Paypal	132.78	132.78			132.78								
4/11/22	Ebay	12.96	12.96			12.96								
	Paypal	31.93	31.93			31.93								
7/11/22	Paypal	6.35	6.35			6.35								
	Paypal	6.35	6.35			6.35								
	Ovo Energy	66.00	66.00				66.00							
	Paypal	112.74	112.74			112.74								
8/11/22	Ebay	11.99	11.99			11.99								
	Paypal	4.91	4.91			4.91								
	Barclays	303.00	303.00		303.00									
9/11/22	Ebay	18.47	18.47			18.47								
	Paypal	75.65	75.65			75.65								
10/11/22	Ebay	12.96	12.96			12.96								
	Paypal	96.17	96.17			96.17								
11/11/22	Paypal	75.11	75.11			75.11								
	Barclays	445.00	445.00		445.00									
14/11/22	Ebay	23.83	23.83			23.83								
	Paypal	81.83	81.83			81.83								

15/11/22	Ebay	11.00	11.00			11.00								
	Paypal	144.73	144.73			144.73								
16/11/22	Paypal	48.64	48.64			48.64								
17/11/22	Ebay	14.95	14.95			14.95								
	Paypal	88.80	88.80			88.80								
18/11/22	Paypal	26.03	26.03			26.03								
	Barclays	379.00	379.00		379.00									
21/11/22	Paypal	70.82	70.82			70.82								
22/11/22	Paypal	107.56	107.56			107.56								
23/11/22	Paypal	54.91	54.91			54.91								
24/11/22	Paypal	42.77	42.77			42.77								
25/11/22	Paypal	73.00	73.00			73.00								
28/11/22	Paypal	2.85	2.85			2.85								
	Paypal	23.08	23.08			23.08								
	Barclays	270.00	270.00		270.00									
29/11/22	Paypal	42.68	42.68			42.68								
30/11/22	Paypal	83.39	83.39			83.39								
1/12/22	Paypal	51.58	51.58			51.58								
2/12/22	Paypal	131.16	131.16			131.16								
5/12/22	Ebay	19.54	19.54			19.54								
	Paypal	46.62	46.62			46.62								
	Barclays	468.00	468.00		468.00									
6/12/22	Paypal	70.64	70.64			70.64								
7/12/22	Paypal	135.18	135.18			135.18								
8/12/22	Ovo Energy	67.00	67.00				67.00							
	Paypal	90.87	90.87			90.87								
9/12/22	Ebay	9.25	9.25			9.25								
	Paypal	92.44	92.44			92.44								
12/12/22	Ebay	28.56	28.56			28.56								
	Ebay	59.24	59.24			59.24								
	Paypal	68.46	68.46			68.46								
12/12/22	Barclays	491.00	491.00		491.00									
13/12/22	Ebay	7.05	7.05			7.05								
	Paypal	103.86	103.86			103.86								
14/12/22	Paypal	95.59	95.59			95.59								
15/12/22	Paypal	66.79	66.79			66.79								
16/12/22	Paypal	127.41	127.41			127.41								
	Barclays	369.00	369.00		369.00									
19/12/22	Ebay	37.05	37.05			37.05								
	Paypal	82.52	82.52			82.52								
20/12/22	Paypal	40.76	40.76			40.76								
21/12/22	Paypal	57.62	57.62			57.62								
22/12/22	Paypal	34.87	34.87			34.87								
23/12/22	Ebay	20.87	20.87			20.87								
	Paypal	82.60	82.60			82.60								
28/12/22	Ebay	9.87	9.87			9.87								
	Paypal	91.37	91.37			91.37								
	Barclays	409.00	409.00		409.00									
29/12/22	Paypal	70.45	70.45			70.45								
30/12/22	Paypal	49.91	49.91			49.91								
3/1/23	Ebay	12.48	12.48			12.48								
	Ebay	37.79	37.79			37.79								
5/1/23	Ebay	8.91	8.91			8.91								
9/1/23	Ebay	25.94	25.94			25.94								
	Ovo Energy	67.00	67.00				67.00							
12/1/23	Paypal	32.60	32.60			32.60								
13/1/23	Paypal	68.27	68.27			68.27								
	Barclays	263.00	263.00		263.00									
16/1/23	Ebay	31.72	31.72			31.72								
	Ebay	102.62	102.62			102.62								
	Paypal	47.24	47.24			47.24								
17/1/23	Paypal	97.06	97.06			97.06								
18/1/23	Paypal	112.98	112.98			112.98								
19/1/23	Ebay	44.55	44.55			44.55								
	Paypal	25.06	25.06			25.06								
20/1/23	Ebay	86.85	86.85			86.85								
	Paypal	60.61	60.61			60.61								
23/1/23	Ebay	16.92	16.92			16.92								
	Ebay	46.16	46.16			46.16								
	Ebay	117.24	117.24			117.24								
	Paypal	23.57	23.57			23.57								
	Barclays	283.00	283.00		283.00									
24/1/23	Ebay	20.14	20.14			20.14								
	Paypal	44.21	44.21			44.21								
25/1/23	Ebay	12.96	12.96			12.96								
	Paypal	138.30	138.30			138.30								
26/1/23	Ebay	40.96	40.96			40.96								
	Paypal	86.45	86.45			86.45								
27/1/23	Paypal	65.82	65.82			65.82								
30/1/23	Ebay	12.37	12.37			12.37								
	Ebay	14.95	14.95			14.95								
	Paypal	111.77	111.77			111.77								
	Barclays	379.00	379.00		379.00									
31/1/23	Paypal	45.68	45.68			45.68								
1/2/23	Paypal	51.07	51.07			51.07								
2/2/23	Paypal	68.29	68.29			68.29								
3/2/23	Ebay	10.01	10.01			10.01								
	Paypal	47.95	47.95			47.95								
	Barclays	293.00	293.00		293.00									
6/2/23	Paypal	87.78	87.78			87.78								
7/2/23	Paypal	36.85	36.85			36.85								
8/2/23	Ebay	36.79	36.79			36.79								
	Ovo Energy	67.00	67.00				67.00							
	Paypal	45.77	45.77			45.77								
9/2/23	Ebay	15.44	15.44			15.44								
	Paypal	55.30	55.30			55.30								
10/2/23	Ebay	13.20	13.20			13.20								
	Paypal	109.52	109.52			109.52								
	Barclays	418.00	418.00		418.00									
13/2/23	Ebay	23.97	23.97			23.97								
	Ebay	89.66	89.66			89.66								



	Paypal	89.41	89.41			89.41							
14/2/23	Paypal	36.55	36.55			36.55							
15/2/23	Ebay	27.78	27.78			27.78							
	Paypal	51.75	51.75			51.75							
16/2/23	Paypal	127.23	127.23			127.23							
17/2/23	Ebay	9.83	9.83			9.83							
	Ovo Energy	200.00	200.00				200.00						
	Paypal	107.57	107.57			107.57							
	Barclays	381.00	381.00	381.00									
20/2/23	Ebay	21.00	21.00			21.00							
	Ebay	98.54	98.54			98.54							
	Ebay	141.88	141.88			141.88							
	Paypal	89.00	89.00			89.00							
21/2/23	Ebay	8.55	8.55			8.55							
	Paypal	59.91	59.91			59.91							
22/2/23	Ebay	21.08	21.08			21.08							
	Paypal	45.29	45.29			45.29							
23/2/23	Paypal	90.97	90.97			90.97							
24/2/23	Ebay	51.54	51.54			51.54							
	Paypal	51.58	51.58			51.58							
27/2/23	Ebay	40.74	40.74			40.74							
	Ebay	73.59	73.59			73.59							
	Paypal	120.13	120.13			120.13							
28/2/23	Paypal	98.91	98.91			98.91							
1/3/23	Ebay	23.06	23.06			23.06							
	Paypal	72.90	72.90			72.90							
2/3/23	Ebay	6.15	6.15			6.15							
	Paypal	45.40	45.40			45.40							
3/3/23	Ebay	39.76	39.76			39.76							
	Lays	14.72	14.72			14.72							
	Lays	33.39	33.39			33.39							
	Paypal	62.38	62.38			62.38							
	Barclays	457.00	457.00	457.00									
6/3/23	Ebay	9.03	9.03			9.03							
	Ebay	54.48	54.48			54.48							
	Paypal	111.70	111.70			111.70							
	Barclays	457.00	457.00	457.00									
7/6/23	Ebay	29.64	29.64			29.64							
	Ovo Energy	67.00	67.00				67.00						
	Paypal	89.98	89.98			89.98							
8/3/23	Paypal	57.47	57.47			57.47							
9/3/23	Paypal	40.38	40.38			40.38							
10/3/23	Paypal	75.75	75.75			75.75							
	Barclays	295.00	295.00	295.00									
13/3/23	Ebay	5.93	5.93			5.93							
	Paypal	25.05	25.05			25.05							
14/3/23	Ebay	0.23	0.23			0.23							
	Paypal	39.69	39.69			39.69							
15/3/23	Paypal	76.15	76.15			76.15							
16/3/23	Ebay	27.78	27.78			27.78							
	Paypal	39.78	39.78			39.78							
17/3/23	Ebay	65.11	65.11			65.11							
	Paypal	80.28	80.28			80.28							
	Barclays	471.00	471.00	471.00									
20/3/23	Ebay	10.00	10.00			10.00							
	Ebay	14.95	14.95			14.95							
	Paypal	56.00	56.00			56.00							
21/3/23	Paypal	59.94	59.94			59.94							
22/3/23	Lays	4.90	4.90			4.90							
	Paypal	38.32	38.32			38.32							
23/3/23	Paypal	36.84	36.84			36.84							
24/3/23	Paypal	42.73	42.73			42.73							
	Barclays	355.00	355.00	355.00									
27/3/23	Ebay	3.52	3.52			3.52							
	Paypal	39.79	39.79			39.79							
28/3/23	Paypal	83.30	83.30			83.30							
29/3/23	Paypal	56.59	56.59			56.59							
30/3/23	Ebay	19.32	19.32			19.32							
	Paypal	26.51	26.51			26.51							
31/3/23	Paypal	26.91	26.91			26.91							
	Barclays	306.00	306.00	306.00									
			-										
		45,529.75	45,529.75	1,006.92	20,453.35	23,263.58	600.00	205.90					
			-										
									</				

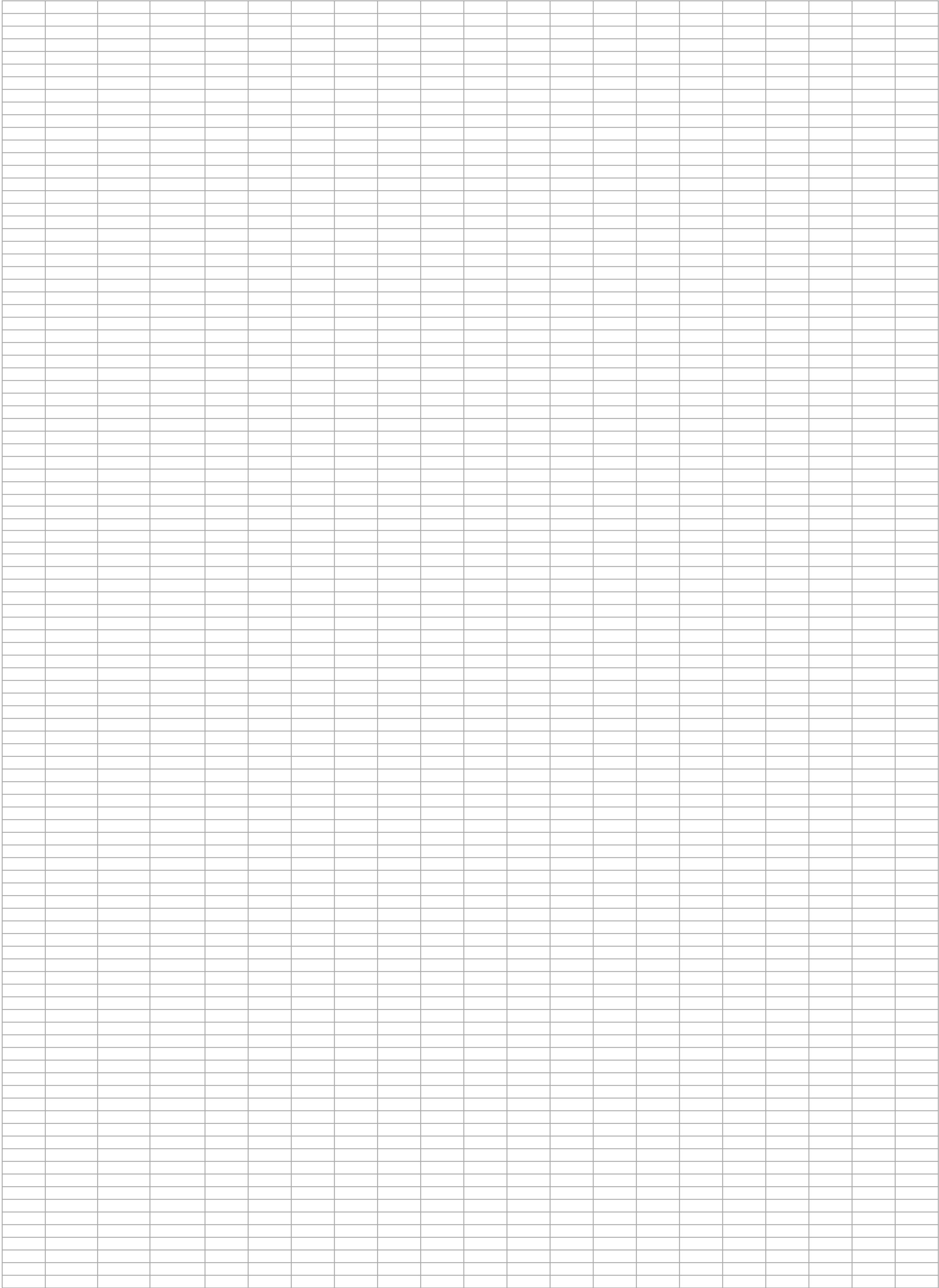




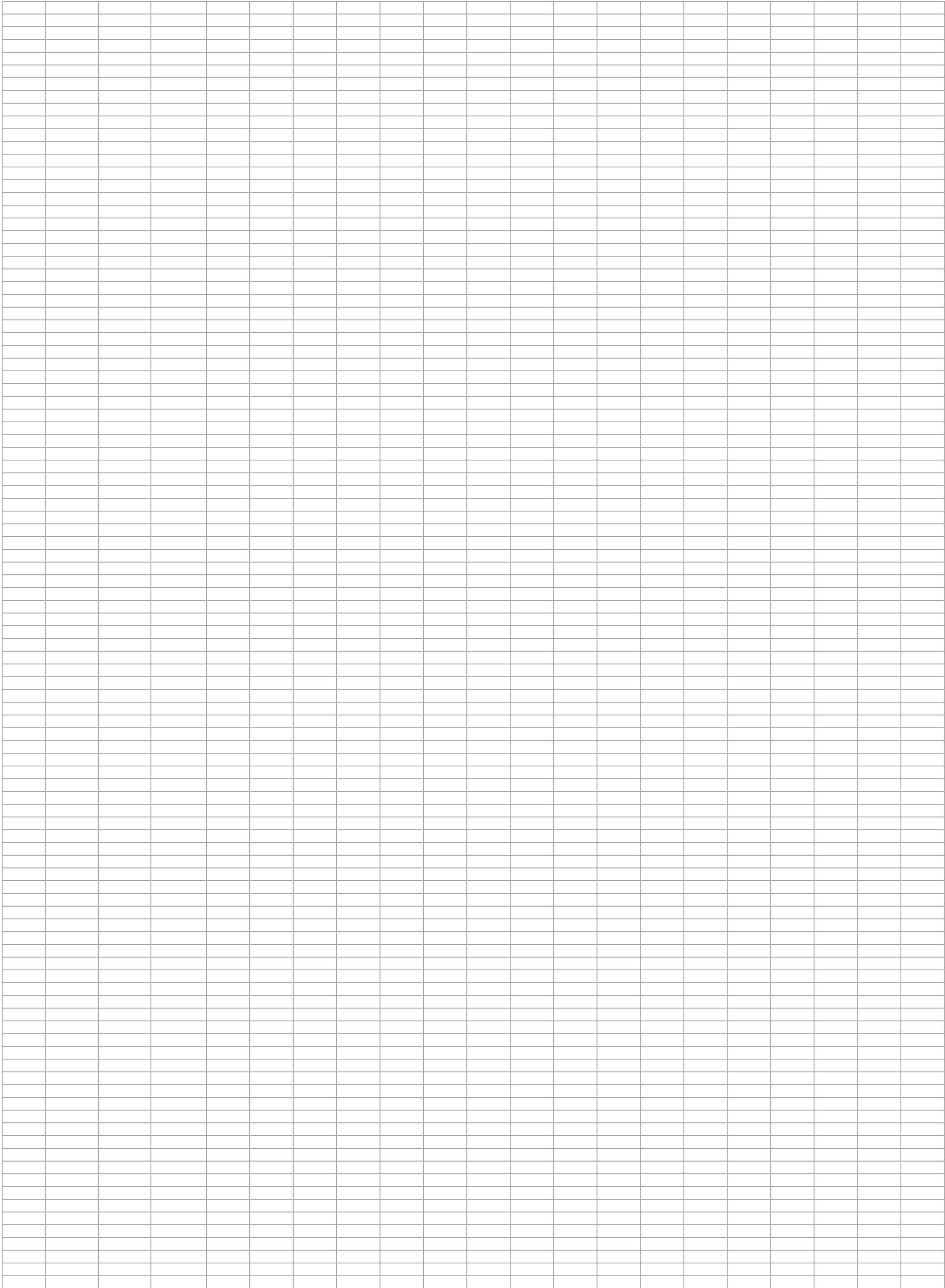


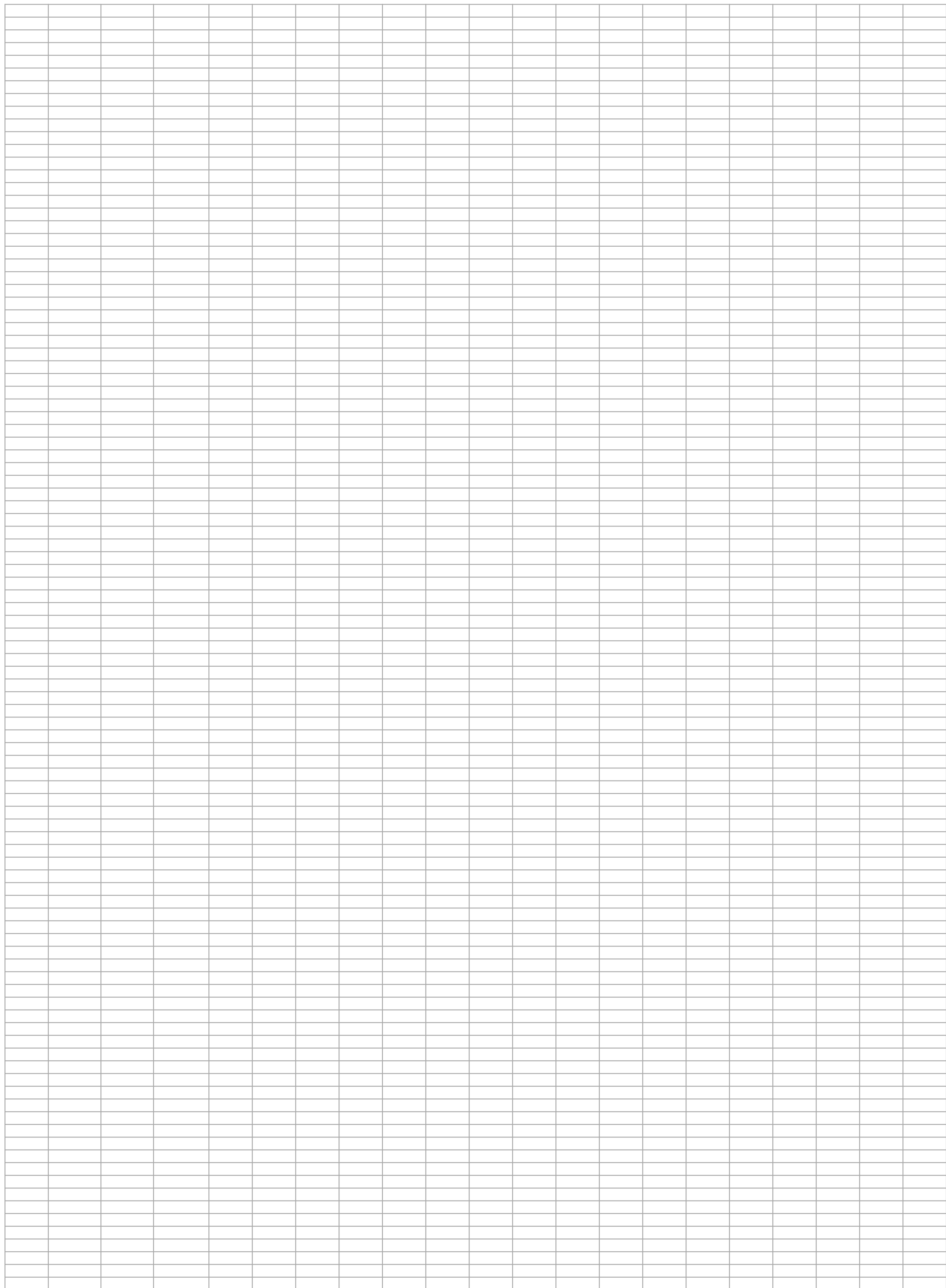














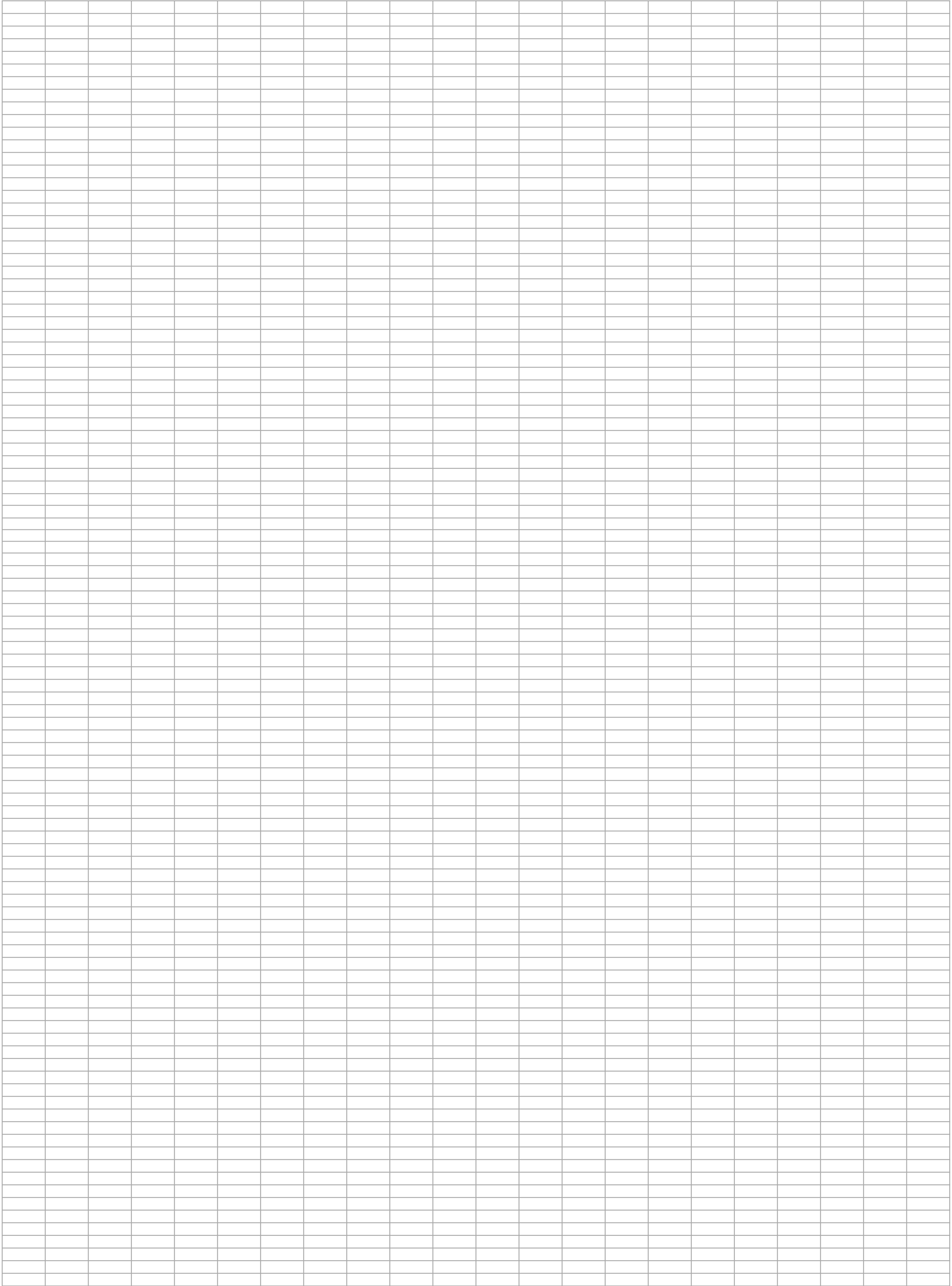


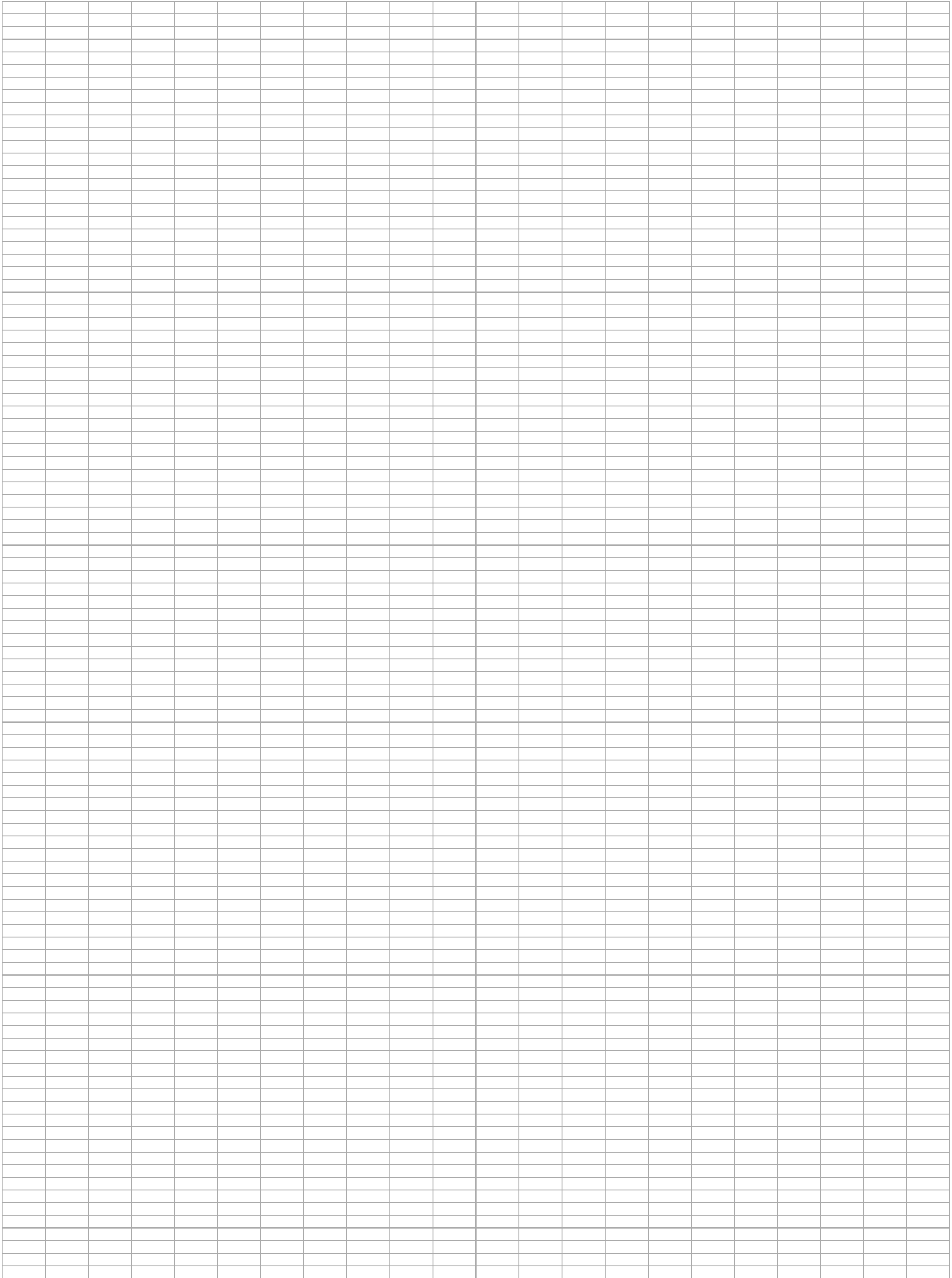


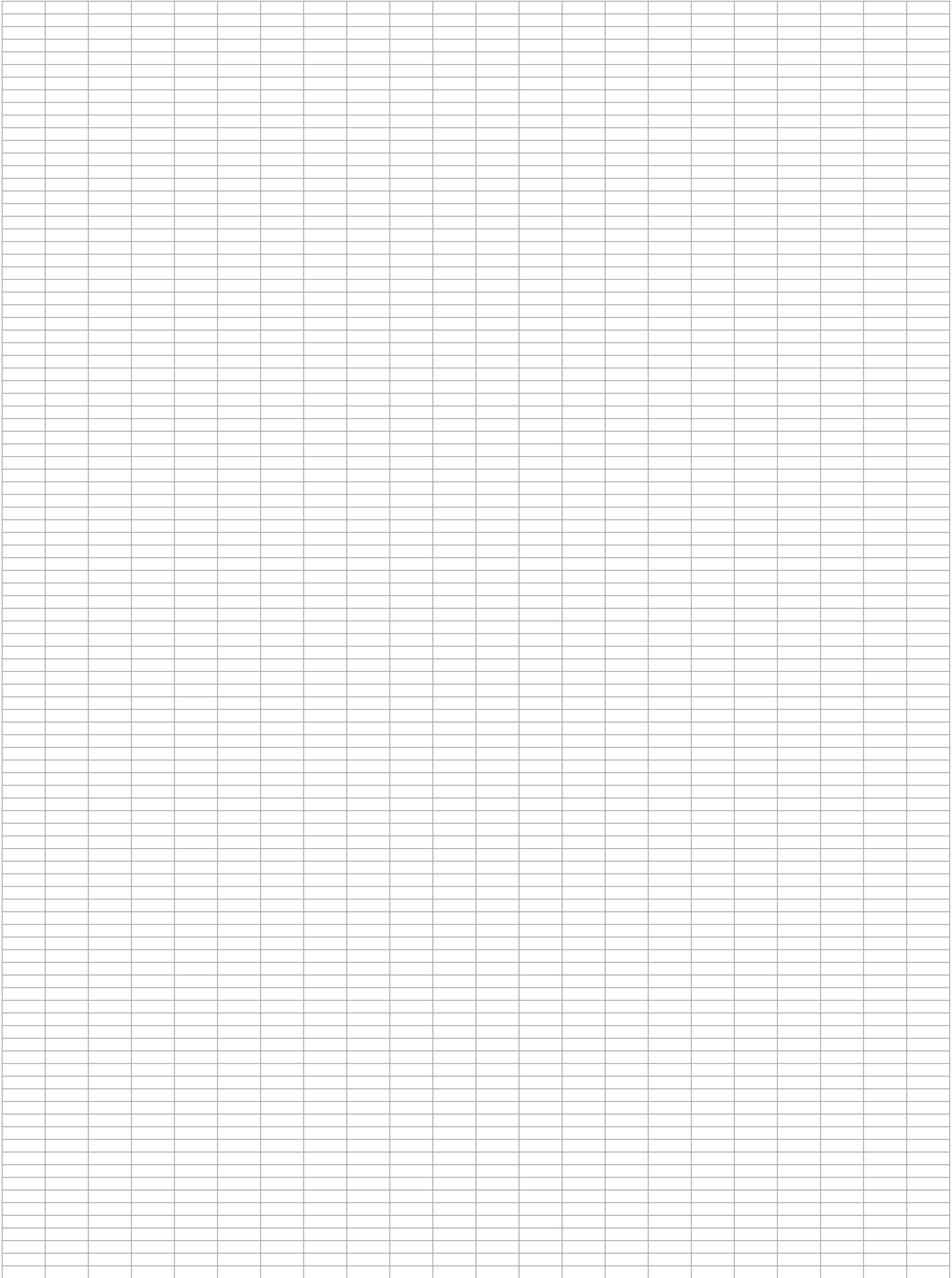


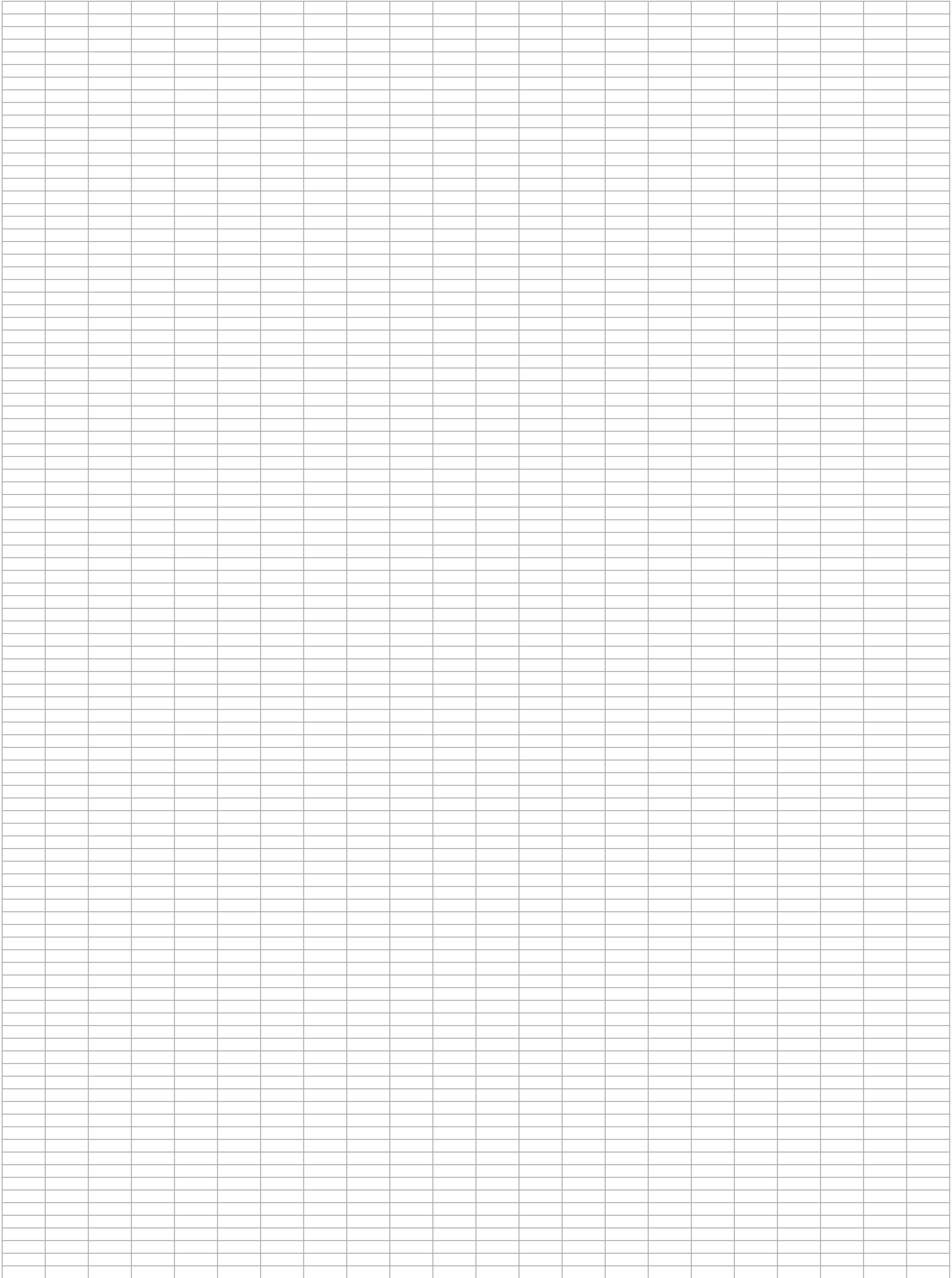


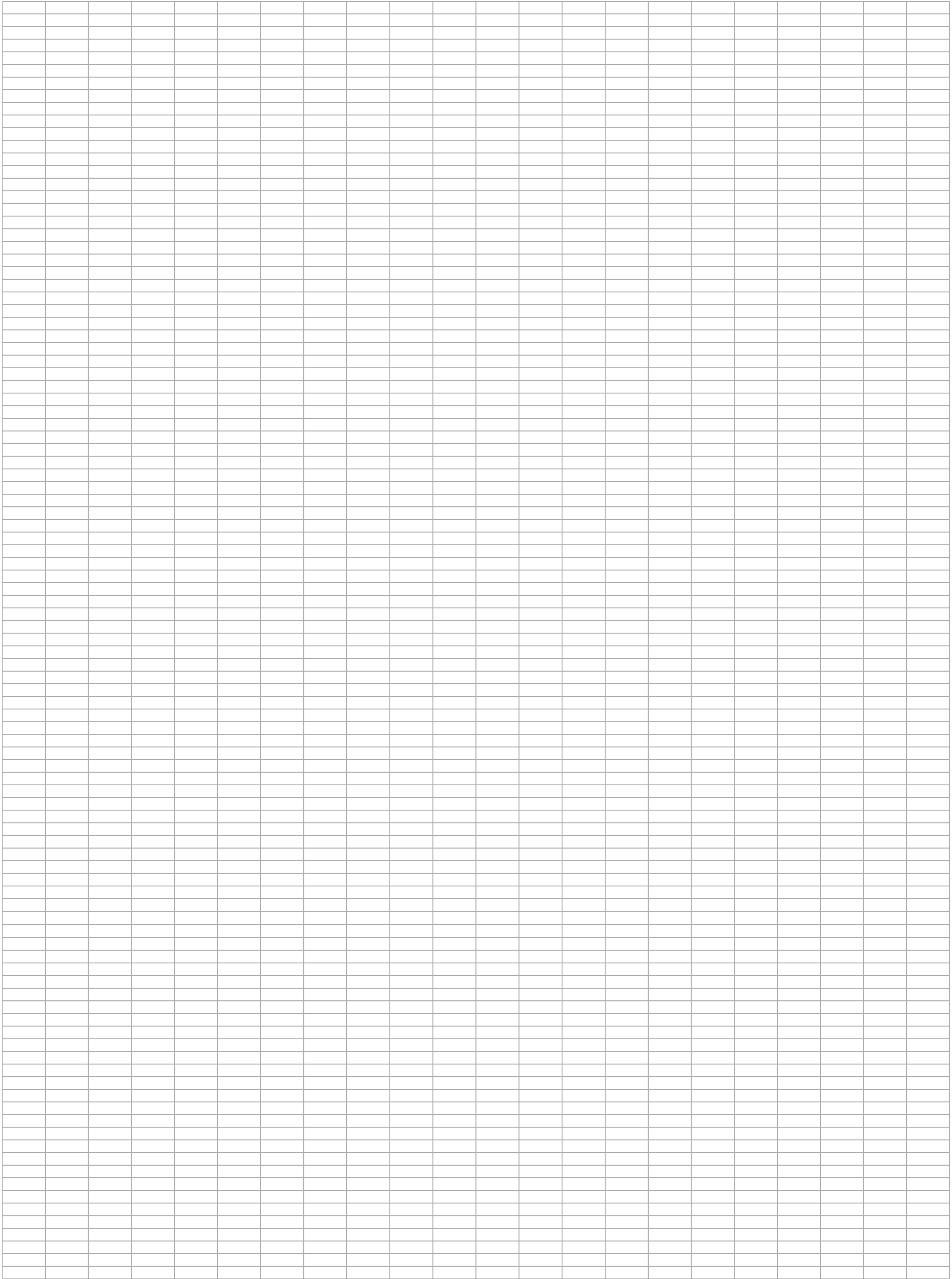




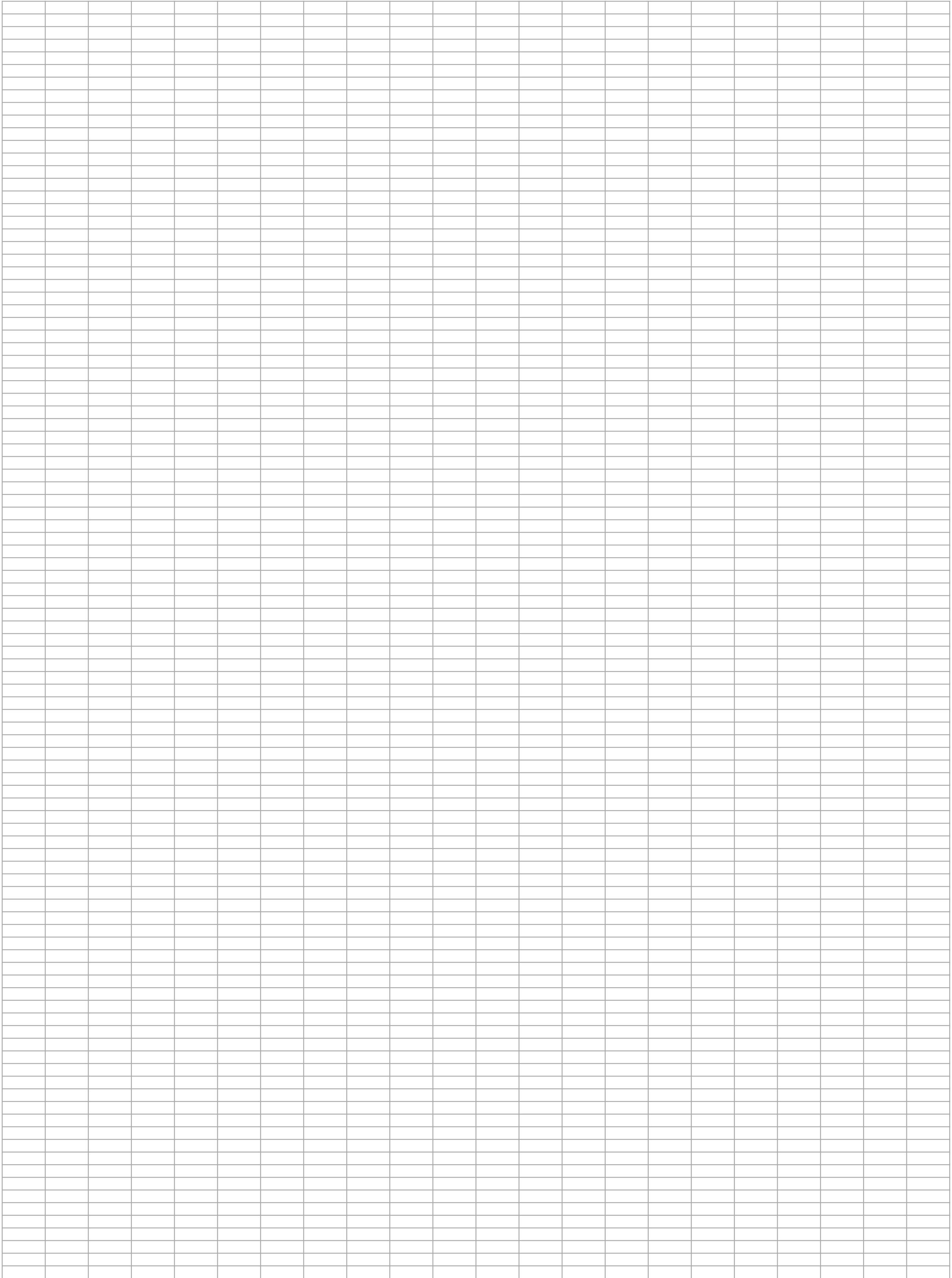


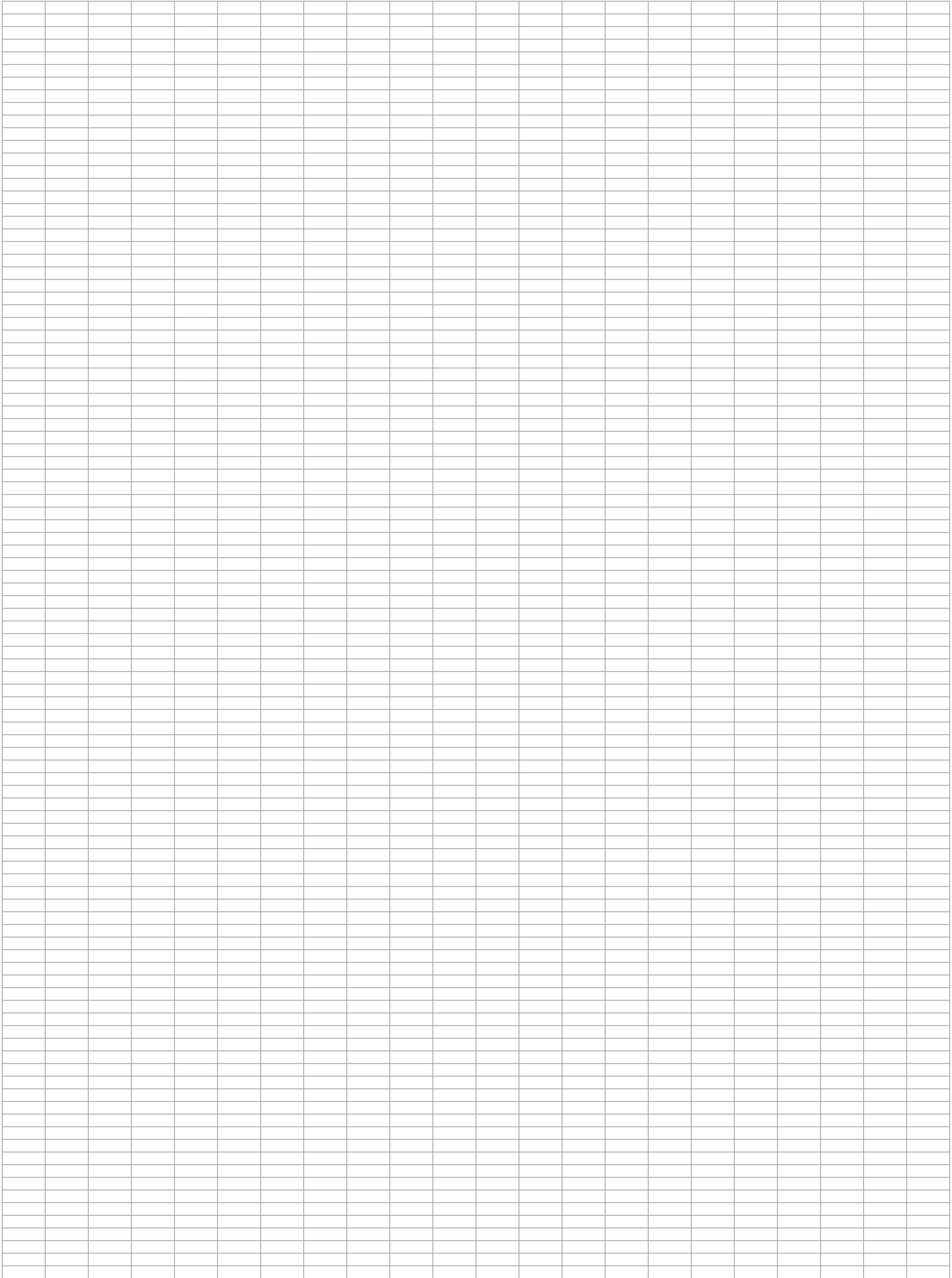


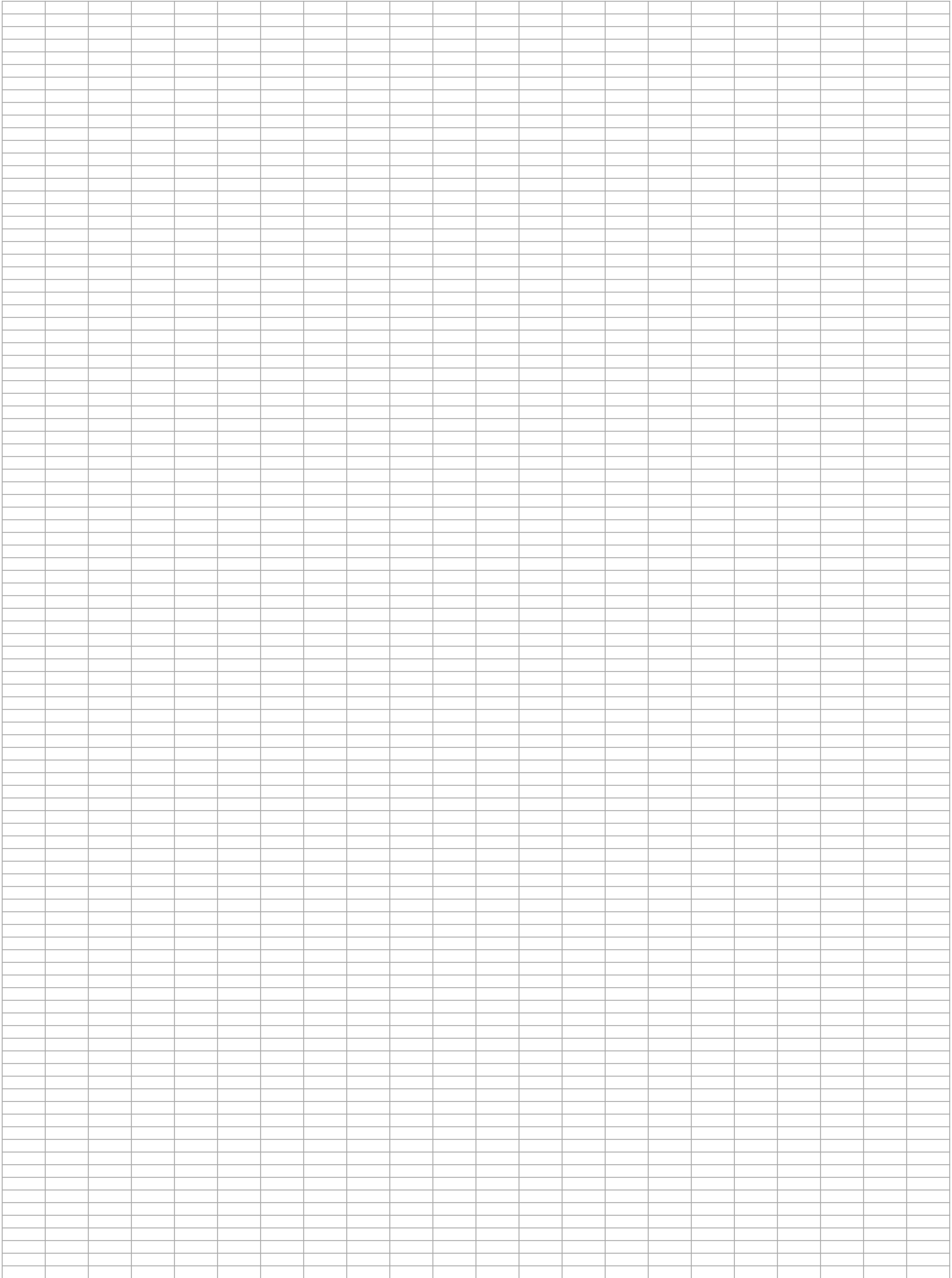


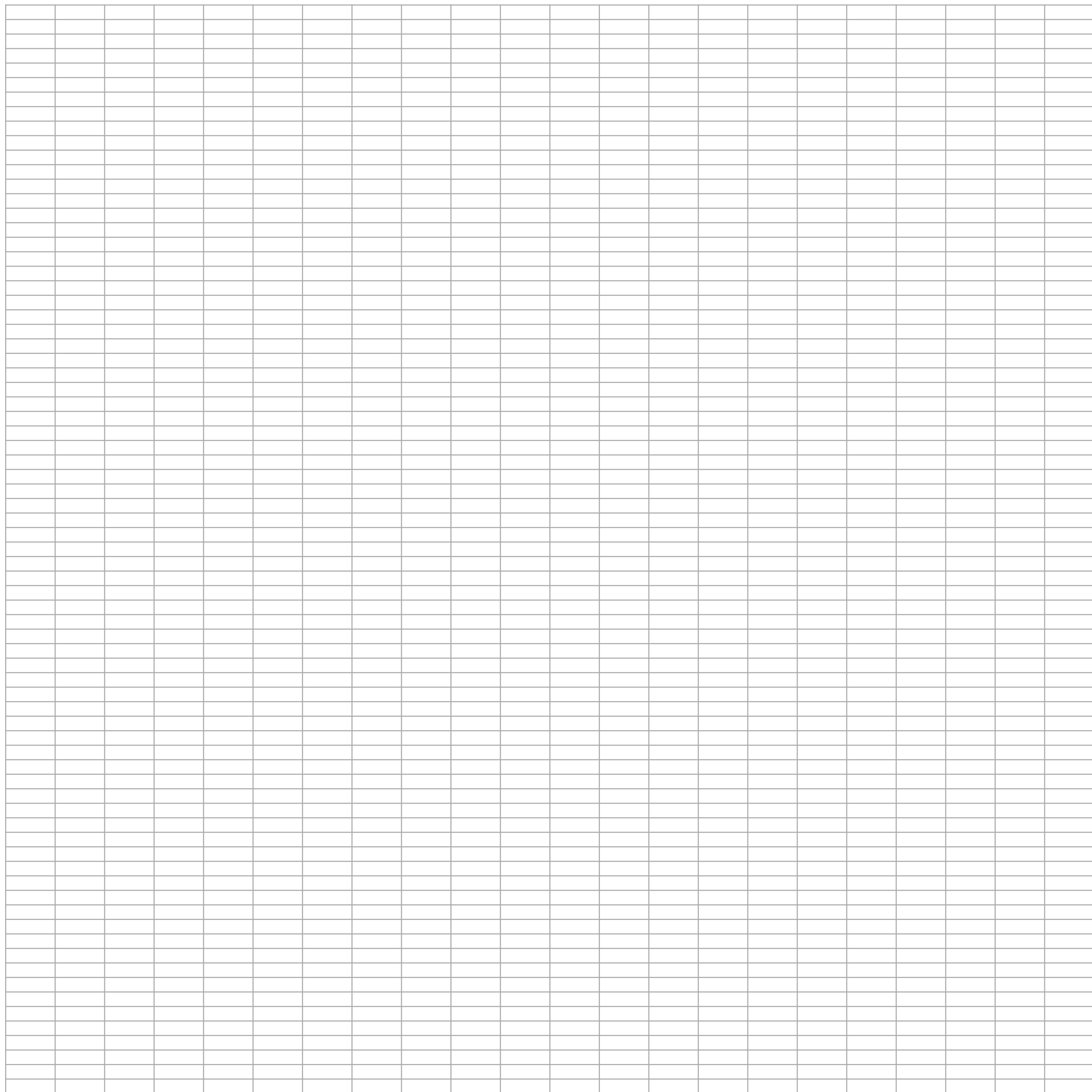






























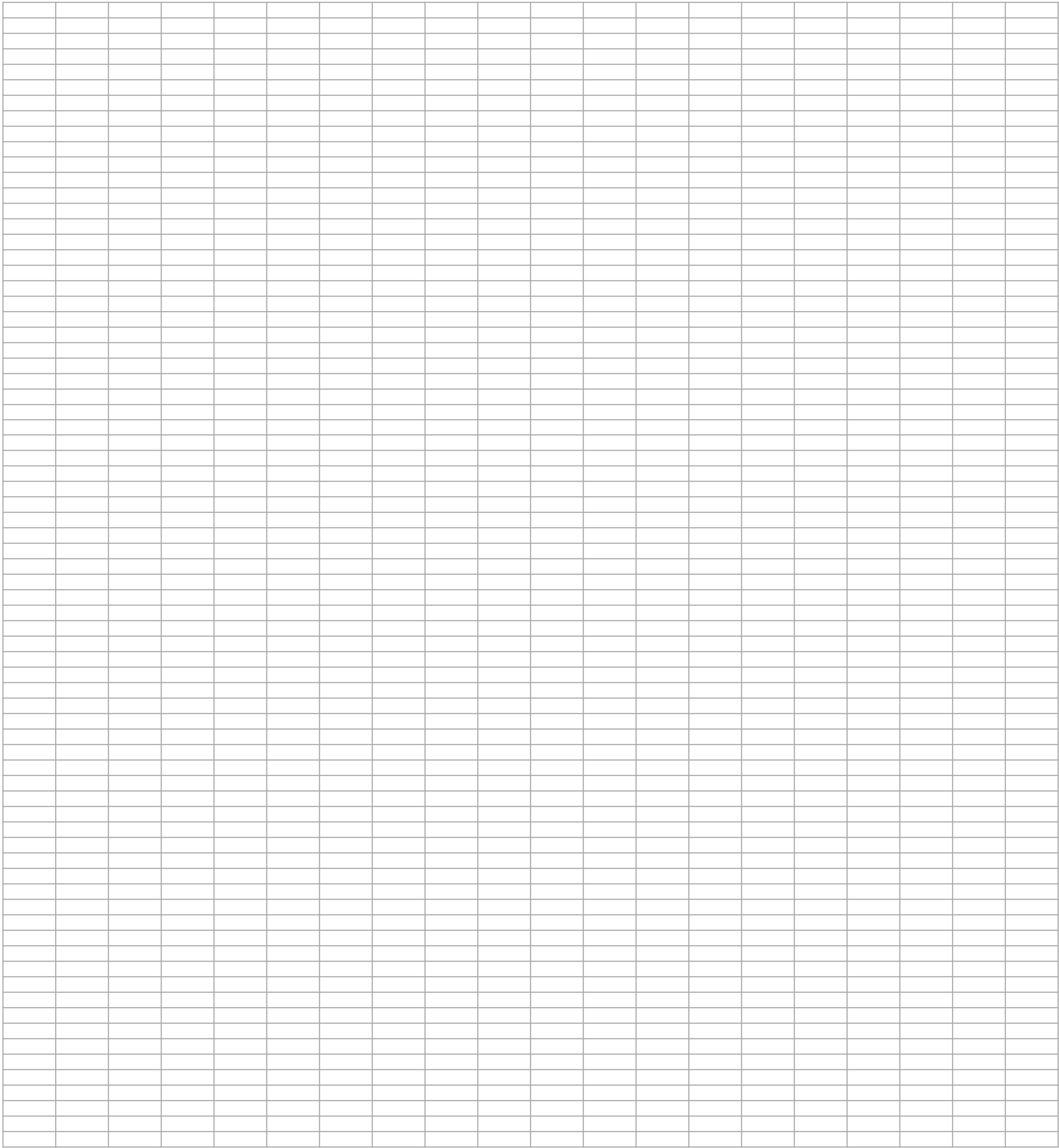


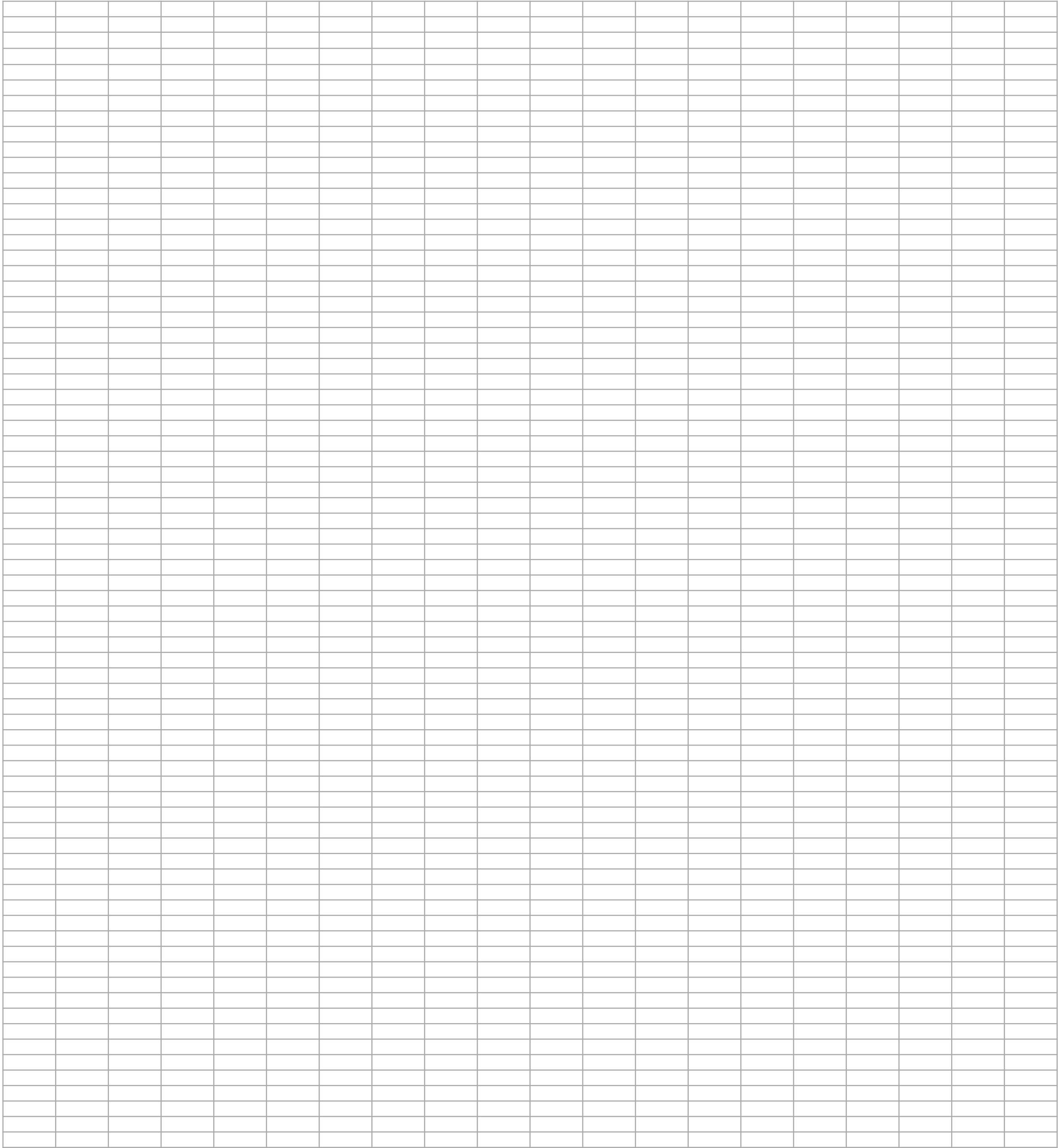
THE CELLAR SHOP																									
ANALYSIS OF EXPENSES																									
FOR THE YEAR ENDED 31ST MARCH 2023																									
	Chq		Bank		Gifts				Shop										Stationery	IT/					
	number		statement		&	Travel			Supplies	Gas &	Accy		Volunteer		Hall			Ebay/	& Print	Domain					
Date		Detail	£	£	Dons	Exps	Rates	Rent	& Eqpt	Electric	Fees	Maint.	Exps	Wage	Hire	Insurance	Phone	Paypal	Supplies	Web					
Apr-22			1,145.83	1,145.83	500.00		57.92	350.00		59.00						88.20		90.71							
May-22			3,707.81	3,707.81	500.00		56.00	350.00		59.00				2,602.00		88.01		52.80							
Jun-22			2,565.88	2,565.88	500.00		56.00	350.00		59.00				1,301.00		88.01		211.87							
Jul-22			1,139.44	1,139.44	500.00		56.00	350.00		73.00						88.01		72.43							
Aug-22			3,717.61	3,717.61	500.00		56.00	350.00		73.00				2,602.00		88.01		48.60							
Sep-22			2,440.58	2,440.58	500.00		56.00	350.00		73.00				1,301.00		88.01		72.57							
Oct-22			2,427.91	2,427.91	500.00			350.00		73.00				1,301.00		88.01		115.90							
Nov-22			2,357.12	2,357.12	500.00			350.00		84.00				1,301.00		88.01		34.11							
Dec-22			1,067.61	1,067.61	500.00			350.00		84.00						88.01		45.60							
Jan-23			3,750.12	3,750.12	500.00			350.00		84.00				2,602.00		88.01		126.11							
Feb-23			2,332.56	2,332.56	500.00			350.00		84.00				1,301.00				97.56							
Mar-23			2,406.28	2,406.28	500.00			350.00		90.00				1,301.00				165.28							
Oct-21	100569	Shop Supplies-gloves etc	(40.31)	(40.31)					(40.31)																
20/4/22	100598	Combellaack Accy Ltd	90.00	90.00							90.00														
"	100599	HMRC-PAYE/NIC	481.61	481.61										481.61											
25/4/22	100600	Voxi & Flowers	65.00	65.00									25.00				40.00								
4/5/22	100601	Village Hall Hire	101.00	101.00											101.00										
10/6/22	100602	Glen-ink	30.98	30.98															30.98						
15/6/22	100603	Porthleven Judo-eqpt	100.00	100.00	100.00																				
21/6/22	100604	Barnabas Aid-Ukraine	1,500.00	1,500.00	1,500.00																				
"	100605	Nigel Bainbridge-Ukraine	1,500.00	1,500.00	1,500.00																				
10/8/22	100606	Combellaack Accy Ltd	120.00	120.00							120.00														
17/8/22	100607	Karen-gloves/supplies	23.56	23.56					23.56																
"	100608	Central Methodist-community projects	1,000.00	1,000.00	1,000.00																				
"	100609	Porthleven School-re playground	500.00	500.00	500.00																				
"	100610	Erin Ruichards-Bliss Prem Baby Care	100.00	100.00	100.00																				
"	100611	Glen-Apple sub	89.87	89.87													89.87								
5/9/22	100612	Apple Word & Ink	76.99	76.99													59.99		17.00						
8/9/22	100613	Flowers & Kernow Accy	79.00	79.00							54.00		25.00												
"	100614	Mustard Seed	1,000.00	1,000.00	1,000.00																				
14/9/22	100615	Barnabas Aid-Pakistan Floods	1,000.00	1,000.00	1,000.00																				
5/10/22	100616	HMRC-PAYE/NIC	406.78	406.78										406.78											
22/10/22	100617	Fiona Fletcher-Treliske games	200.00	200.00	200.00																				
15/11/22	100618	Glen-volunteer gifts	500.00	500.00									500.00												
13/11/22	100619	Karen-Xmas	50.00	50.00	50.00																				
15/11/22	100620	Combellaack Accy Ltd	90.00	90.00							90.00														
26/11/22	100621	Central Methodist-homeless	250.00	250.00	250.00																				
"	100622	Blood Bikes	200.00	200.00	200.00																				
"	100623	Penhaligons Friends	500.00	500.00	500.00																				
"	100624	Salvation Army	500.00	500.00	500.00																				
"	100625	Hospice Cwll	500.00	500.00	500.00																				
"	100626	Cwll Links CIC	500.00	500.00	500.00																				
"	100627	SANDS	200.00	200.00	200.00																				
"	100628	Porthleven Methodist Church	200.00	200.00	200.00																				
"	100629	Apple & Voxi	49.96	49.96													49.96								
"	100630	CAP	250.00	250.00	250.00																				
28/11/22	100631	Gift voucher & stamps	32.60	32.60									25.00						7.60						
"	100632	Mustard Seed	200.00	200.00	200.00																				
1/12/22	100633	Shop Supplies-gloves etc	36.78	36.78					36.78																
"	100634	Xmas gifts	30.25	30.25									30.25												
8/12/22	100635	Lizard Tree & Lights	200.00	200.00	200.00																				
18/12/22	100636	Rhonda & Family	400.00	400.00	400.00																				
"	100637	Sea Sanctuary	500.00	500.00	500.00																				
11/1/23	100638	HMRC-PAYE/NIC	396.58	396.58										396.58											
25/1/23	100639	Leigh Yates	300.00	300.00	300.00																				
26/1/23	100640	David Trezise-Phillipines	500.00	500.00	500.00																				
29/1/23	100641	T Williams-PAT Testing	102.54	102.54								102.54													
20/2/23	100642	Kingdom Bank-shop ins	43.31	43.31												43.31									
21/2/23	100643	Combellaack Accy Ltd	90.00	90.00							90.00														
"	100644	Barnabas Aid-Earthquake Appeal	1,000.00	1,000.00	1,000.00																				
"	100645	E Oxford-render shop front	250.00	250.00								250.00													
8/3/23	100646	Various	129.41	129.41					31.99								97.42								
18/3/23	100647	Village Hall Hire	121.00	121.00											121.00										
29/3/23	100648	HMRC-PAYE/NIC	895.00	895.00										895.00											
"	100649	K Willey		168.95										168.95											













<b>THE CELLAR SHOP</b>									
<b>WAGES</b>									
<b>FOR THE YEAR ENDED 31ST MARCH 2023</b>									
			Gross	Tax	Ees NIC	Net			
	K Goldsworthy		17,472.00	978.40	712.65	15,780.95			
				1,691.05					
	Net pay					(15,612.00)			
	Payable					168.95			
					<u>paid</u>	<u>paid</u>	<u>paid</u>	<u>paid</u>	
		<u>op cred</u>	<u>this year</u>	<u>interest</u>	<u>5/10/22</u>	<u>11/1/23</u>	<u>29/3/23</u>	<u>30/3/23</u>	<u>cl cred</u>
	older	-							-
	int								-
	5/4/22								-
	5/5/22		165.27	1.34	165.27		1.34		-
	5/6/22		165.47	1.34	165.47		1.34		-
	5/7/22		165.47	2.53	76.04	89.43	2.53		-
	5/8/22		135.46	1.54		135.46	1.54		-
	5/9/22		135.66	1.54		135.66	1.54		-
	5/10/22		135.66	2.81		36.03	102.44		-
	5/11/22		135.66	1.52			137.18		-
	5/12/22		130.36	1.47			131.83		-
	5/1/23		130.56	1.47			132.03		-
	5/2/23		130.56				130.56		-
	5/3/23		130.56				130.56		-
	5/4/23		130.36				-	130.36	-



THE CELLAR SHOP																	
EXTENDED TRIAL BALANCE																	
FOR THE YEAR ENDED 31ST MARCH 2023																	
DETAIL	OP. BALANCE	BANK AC	CASH AC	JOURNALS			CREDS.	DEBTS.	P & L AC	BAL SHEET							
Other Tangible Fixed Assets																	
Asset 1	cost									-							
	depn										-						
Asset 2	cost									-							
	depn											-					
Current Assets																	
Stock																	
Debtors										-							
Prepayments								(772.73)		772.73							
Bank Ac 83963756		9,723.93	47,572.70	45,529.75						7,680.98	-						
Bank Ac 43242358		26.58		-	0.03					26.61							
Cash		70.00	-							70.00							
Creditors											-						
Accruals											-						
Transfers									-	-							
General Unrestricted Funds		9,820.51										9,820.51					
Restricted Funds											-						
100 Club											-						
Designated Funds-against future rents											-						
Designated Funds-Olympics											-						
Designated Funds-garden											-						
Designated Funds-future capital											-						
Income																	
Bank Interest Received				-	0.03					0.03							
Donations				1,006.92						1,006.92							
Grants										-							
?										-							
Shop Sales				43,716.93						43,716.93							
Rags Income				205.90						205.90							
Expenses																	
Gifts & Donations		19,150.00								19,150.00							
Travel Costs		-								-							
Rates		337.92								337.92							
Rent		4,200.00								4,200.00							
Marketing		-								-							
Shop Supplies & Eqpt		52.02								52.02							
Electricity		895.00		600.00						295.00							
Insurance		923.60								923.60							
Maintenance Fees		352.54								352.54							
Printing & Stationery		55.58								55.58							
Manager's allowance		18,864.01							772.73	18,091.28							
Hall Hire		222.00								222.00							
Accountancy / Examiners Fees		444.00								444.00							
Web Hosting / Domain Names		-								-							
Telephone		337.24								337.24							
Bank / Paypal charges		1,133.54								1,133.54							
Staff Meal / volunteer exps		605.25								605.25							
Miscellaneous		-								-							
		9,820.51	9,820.51	47,572.70	47,572.70	45,529.75	45,529.75	0.03	0.03	-	-	-	-	46,199.97	44,929.78	8,550.32	9,820.51
		-		-		-		-									
										Net Profit		-	1,270.19			-	1,270.19
													rounding			-	



Cost effective solutions

30<sup>th</sup> August 2023

Dear Trustees,

Subject: Independent Examination Report for "The Cellar Shop"

I've completed the independent examination of The Cellar Shop's financial records and accounts for the fiscal year ending 31st March 2023. This examination ensures accuracy and compliance with financial standards.

I've reviewed the charity's records and cross-checked them with the accounts. I've also considered any unusual items or disclosures. I'm pleased to report that the accounts align with the records and meet regulatory requirements and am happy that they are a true and accurate record.

Feel free to contact me at [zoe@kernowaccountancy.co.uk](mailto:zoe@kernowaccountancy.co.uk) or 01326 377104 for any clarifications.

Kindest regards

Zoe Simmons

Kernow Accountancy 17 Green Lane, Penryn, Cornwall TR10 8QQ

**Tel:** 01326 377104 **Mob:** 0777 9058171 **Email:** [zoe@kernowaccountancy.co.uk](mailto:zoe@kernowaccountancy.co.uk) **Web:** [www.kernowaccountancy.co.uk](http://www.kernowaccountancy.co.uk)