

The Cellar Charity Shop team meeting – Tuesday 7 November 2023, Hope Church

(postponed from 1 November due to Storm Ciarán)

Present: Little Val, Bill, Sharon, Kate, Barbara P, Linda, Barbara R, Tony, Sarah, Karen, Glen, Deborah (minute-taker), Vicki, Valerie, Penny, Robert.

Apologies: Jan, Anne, Derek, Jutta, Tracy, Sally.

Glen thanked everyone for attending and introduced Kate as a new volunteer. He also opened the meeting with a prayer.

It was noted that predictions for winter food and fuel costs are not looking good, so many families could soon be struggling again.

Looking at our income, we have been doing very well recently so Glen thanked everyone for their input to this.

Karen also thanked everyone for their help and input to the success of the shop. Particular thanks were given to Penny, who successfully sells items on EBay and to Deborah, who runs the Facebook page which is proving useful as many of our customers mention they have seen items on FB.

Thanks were also given to the Porthleven Jewellery Workshop, who assist us with valuations of jewellery. If the shop were to sell gold or silver jewellery, we would be required to display a huge hallmark wallchart, so instead they buy any gold/silver from us.

Karen confirmed that all is going well in the shop currently but if anyone has any ideas or suggestions, then please do come forward.

Glen confirmed that, although we cannot take large furniture or household items due to lack of storage, if anyone asks if we can take furniture donations then do please give out his telephone number (without any promises) as he can then take a look at the possibility of selling on via FB Marketplace.

It was reiterated by many in the meeting that we often get compliments from locals and visitors to the village, that our shop is lovely, well organized and a credit to us. Many holidaymakers make return visits to us.

The current shop times of 9:30-3:30 are working well and will remain as such as all seem happy with this.

Karen confirmed that she had made a recent contribution of clothes and toiletries to the homeless charity St Petroc's. They don't currently need large items such as duvets but if any adult sleeping bags come in, could they please be kept for them.

Vicki mentioned that, when Karen takes time off, we could please ensure that we all communicate via What's App where possible to make others aware of shift changes/requests to swap, instead of troubling Karen with these. It was reminded that there is a calendar in the shop office which denotes when holidays are being taken, so if we could all keep an eye on this and make an effort to ask other volunteers where shifts cannot be covered. Glen also noted that he could also be contacted regarding this issue.

Glen also thanked Karen as Manager and it was agreed that we all appreciate her hard work, as she looks after the stock and all of the volunteers.

The local School and Nursery had recently been contacted to ask whether any local children or families may need assistance in any way but we had not heard back. Barbara will make contact again.

Glen reminded the meeting of funds recently given, such as Mens' Health Helston (£200) and Bibles via Harvester Churches (£1500). We also arranged for new signage for the shop and purchased a new till.

Sharon suggested that, as many customers don't want a printed receipt, would it be possible that a receipt is not printed unless asked for, which could reduce costs of thermal paper. Deborah offered to look into this.

Funds were recently given also to Christian Camps (£1000), PEG (£200) – a thank you letter has been received, to a local family for hospital travel costs (£1000) – a thank you message was sent to Karen via text.

We also gave to Eyesight Cornwall, a cooker was given to a local sheltered housing corporation and we gave £1000 to Mustard Seed.

A thank you letter was received from Sian at Sapling and Bud for the £200 received for travel costs to Great Ormond Street Hospital with her daughter – it has also enabled her to treat both daughters to a day out.

Our accounts to end October enable us to donate approximately £5000 this Christmas so suggestions were received as follows:

Salvation Army - £1000

Foodbank – they seem to not need funds at the moment

Blood Bikes - £200

St Petroc's - £500

Glen mentioned the current situation in Israel and Tony explained that Joseph's Storehouse Ministry were a charity that he has contact with and that they are able to give aid to all those fleeing persecution (whether Arab or Israeli), to children needing clothing or school supplies, to assisting victims of terror plus medical aid where needed. It was agreed to give them £1000.

The Burma Orphanage, who we have been in contact with for 12 years now, are still receiving £300 per month from us and Glen will ensure that any updates received from them are forwarded on to us all. Some of the original orphans are now successfully going into university education.

Valerie mentioned Marie Curie as a possible receipt of funds and gave Glen a contact. It was agreed to give £500.

Valerie also requested that we consider Diabetes UK and asked that Glen make contact with them via his wife Sarah to find out more about where any donations would be used. It was agreed to donate £200 once a contact had been made.

Tracy has asked us to consider Hidden Help, who aid those who have been rehoused and have nothing – it was agreed to donate £500 to them, plus they may also like any large furniture items we are offered or any bedding we may have.

Barbara P requested that it be considered for Karen to receive compensation for the extra hours she gives to the shop, whether it be arriving early and leaving late, or for the extra hours she spends in researching items for sale and for looking after and managing all of the volunteers. Glen confirmed that the trustees do visit the salary issue each April and will continue to do so, although it is a fine line between increasing salary against us being able to make these continued donations. Further discussions will be addressed with the trustees privately.

Karen asked whether any local care homes might like boxes of chocolates or biscuits for Christmas. Two are known of in Helston. Glen will look into others to possibly gift to.

Barbara R suggested continuing to help Sian from Sapling and Bud with help for cost of travel as £200 wouldn't go far currently. It was agreed that an additional £200 was given.

It was agreed to donate a further £500 to the Porthleven Methodist Church to aid with meals for the homeless.

Christmas closure dates were confirmed as last day of trading to be Friday 22 December 2023 and reopening on Monday 8 January 2024.

It was suggested that we might want to use the Church space for a get together at some point, maybe in the New Year.

Penny asked us all to keep any jam or marmalade jars back for her, ready for making jam next year.

Glen reminded everyone about the awareness of risk assessments whilst working in both the shop and the Church cellar. Fire extinguishers can be found at the front of the shop and in the back office. When working in the cellar the main issue is the low ceiling height. Working alone should be avoided where possible in the shop. There is an induction sheet in the back office if anyone wants a reminder of anything relating to working in the shop. A reminder that there is a step down into the shop and to make everyone including visitors aware of this when needed. Also, that there is always the possibility of thieves but that none of us are to put ourselves at risk by challenging anyone. Sadly there is also the possibility of intoxicated customers. We should all just look out for each other whilst working in the shop to be safe. Tony suggested that another First Aid course may be required.

Vicki mentioned that she had been asked on at least one occasion to accept a £20 note for a 50p purchase. If this were to happen again to anyone, it is suggested that we say no as we wouldn't have the change available – we have no means of checking whether these notes are legitimate or not.

The meeting closed with thanks for the use of the Church Hall.

THE CELLAR SHOP									
BALANCE SHEET									
			2024			2023			
AS AT 31ST MARCH 2024									
Prepayments			-			772.73			
Cash at Bank - Instant Access			2,913.69			7,680.98			
Cash at Bank - Active Saver			26.93			26.61			
Cash in hand / Float			70.00			70.00			
			3,010.62			8,550.32			
Creditors, Accruals & Deposits held			(673.56)			-			
				2,337.06		8,550.32			
				2,337.06		8,550.32			
	B/Fwd	Receipts	Payments	C/Fwd					
General Unrestricted Funds	8,550.32	44,250.58	(50,463.84)	2,337.06		8,550.32			
	-			-		-			
Designated Funds	-			-		-			
	-			-		-			
	8,550.32	44,250.58	(50,463.84)	2,337.06		8,550.32			
			(6,213.26)						
DIFFERENCE				-		-			

THE CELLAR SHOP									
RECEIPTS AND PAYMENTS									
FOR THE YEAR ENDED 31ST MARCH 2024									
	Year Ended			Year Ended					
	31/03/24			31/03/23					
	£	£		£	£				
RECEIPTS									
Bank Interest Received		0.32		0.03		967%			
Donations / Fundraising Events		375.00		1,006.92		-63%			
Shop Sales		43,875.26		43,716.93		0%			
Rags Income		-		205.90		-100%			
		44,250.58		44,929.78		-2%			
PAYMENTS									
Gifts & Donations	21,890.00			19,150.00		14%			
Travel Costs	-			-					
Rates	178.56			337.92		-47%			
Rent	4,750.00			4,200.00		13%			
Shop Supplies & Equipment	470.55			52.02		805%			
Electricity	576.80			295.00		96%			
Insurance	1,010.80			923.60		9%			
Maintenance Fees	476.82			352.54		35%			
Printing & Stationery	83.82			55.58		51%			
Co-ordinator's wage	17,949.89			18,091.28		-1%			
Hall Hire	600.00			222.00					
Accountancy / Examiners Fees	360.00			444.00		-19%			
Web Hosting / Domain Names / IT / Software	95.87			-					
Telephone	194.94			337.24		-42%			
Bank / Paypal charges	825.79			1,133.54		-27%			
Staff Meal / volunteer exps	1,000.00			605.25					
Miscellaneous Expenses	-			-					
		(50,463.84)		(46,199.97)		162%			

SURPLUS / (DEFICIT) OF INCOME		(6,213.26)			(1,270.19)				

THE CELLAR SHOP

BANK RECONCILIATIONS

FOR THE YEAR ENDED 31ST MARCH 2024

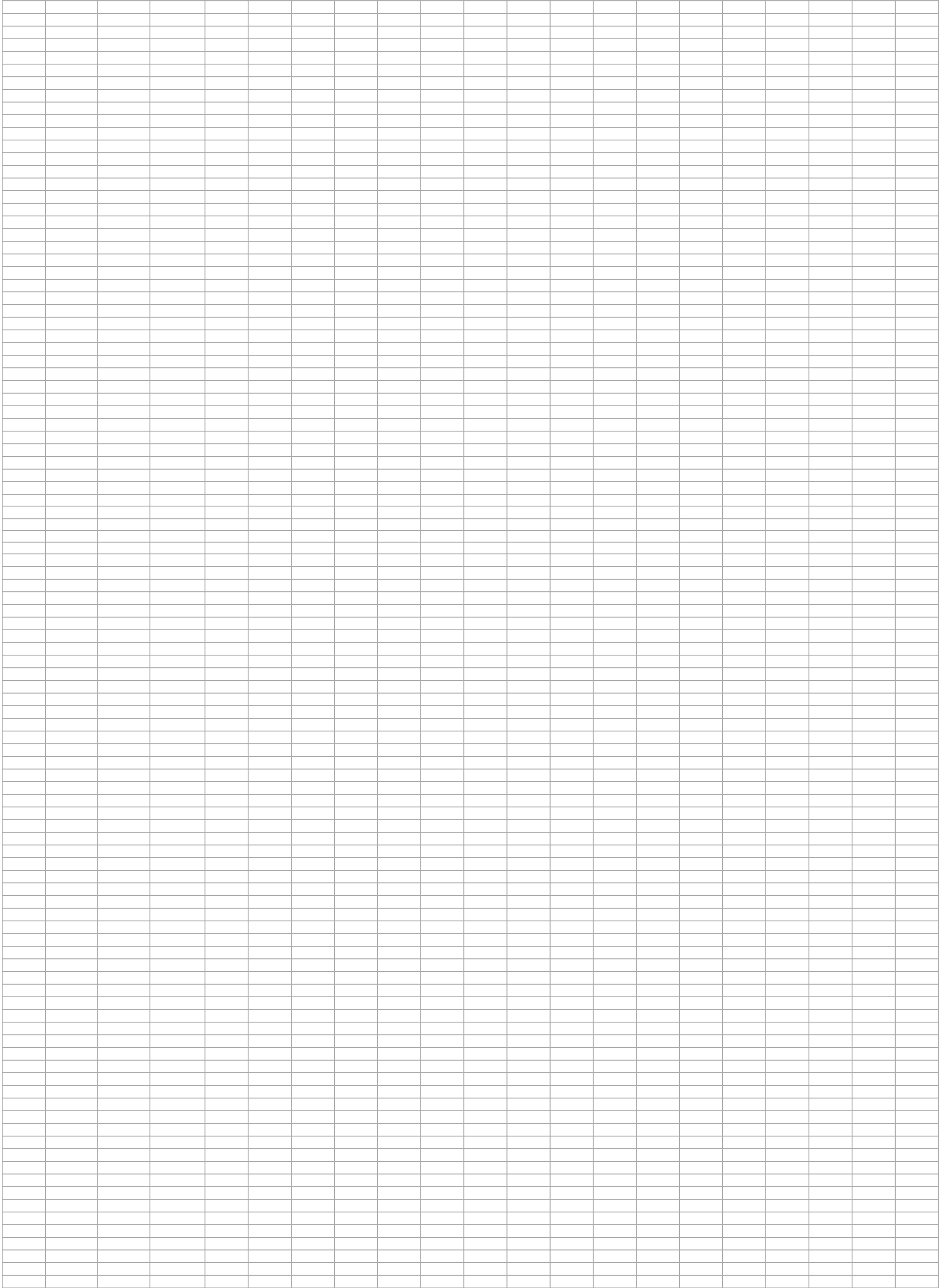
CURRENT ACCOUNT- 83963756				ACTIVE SAVER - 43242358			
	£		£		£		£
Opening Balance		7,680.98		Opening Balance		26.61	
Transfers				Transfers			-
Income		44,445.91		Income			
Expenses			49,213.20	Expenses			
Diff							
Interest				Interest		0.32	
Closing Balance			2,913.69	Closing Balance			26.93
		52,126.89	52,126.89			26.93	26.93
		YIPPEE!!	-			YIPPEE!!	-
Balance per statement	3/31/24	2,561.69		Balance per statement	3/31/24	26.93	
Receipts			352.00	Receipts			-
Payments			-	Payments			-
			2,913.69				26.93

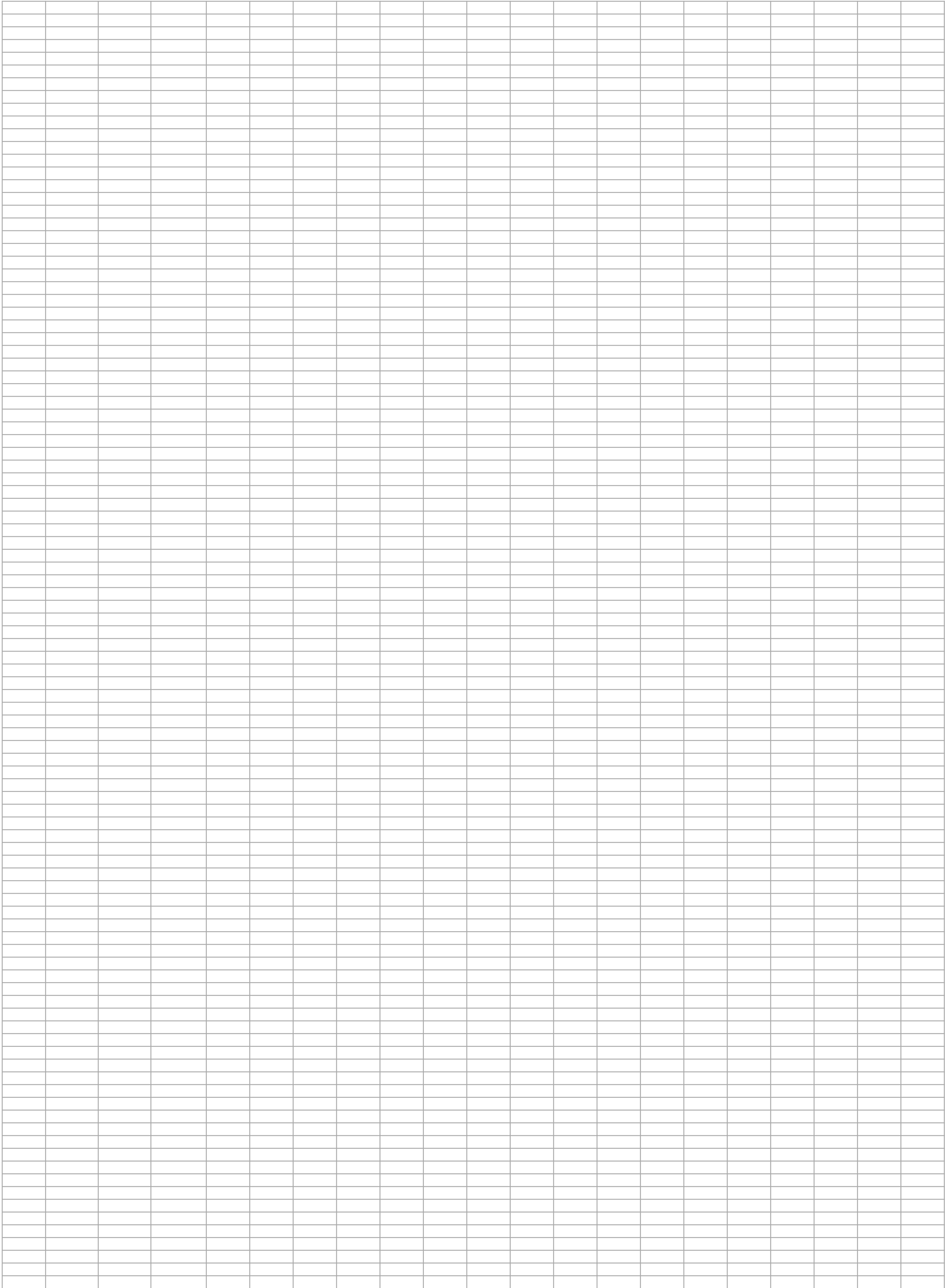
THE CELLAR SHOP			Paying In book £														
ANALYSIS OF INCOME																	
FOR THE YEAR ENDED 31ST MARCH 2024																	
		Bank statement £		Fundraising/ Donations	Cash Banked	Sales	Electric Refund	Rags Income									
Date																	
Apr-23	Adyen/Ebay	16.36	16.36			16.36											
	Paypal	78.70	78.70			78.70											
	Adyen/Ebay	9.31	9.31			9.31											
	Paypal	29.46	29.46			29.46											
	Adyen/Ebay	76.44	76.44			76.44											
	Paypal	55.80	55.80			55.80											
	Paypal	81.97	81.97			81.97											
	Adyen/Ebay	6.15	6.15			6.15											
	Paypal	53.05	53.05			53.05											
	Adyen/Ebay	28.84	28.84			28.84											
	Adyen/Ebay	37.79	37.79			37.79											
	Adyen/Ebay	70.49	70.49			70.49											
	Paypal	100.38	100.38			100.38											
	Adyen/Ebay	6.86	6.86			6.86											
	Paypal	128.21	128.21			128.21											
	Adyen/Ebay	12.97	12.97			12.97											
	Paypal	87.06	87.06			87.06											
	Adyen/Ebay	14.95	14.95			14.95											
	Adyen/Ebay	15.09	15.09			15.09											
	Paypal	85.39	85.39			85.39											
	Barclays	312.00	312.00		312.00												
	Barclays	423.00	423.00		423.00												
	Paypal	42.32	42.32			42.32											
	Paypal	75.07	75.07			75.07											
	Adyen/Ebay	19.03	19.03			19.03											
	Paypal	64.83	64.83			64.83											
	Adyen/Ebay	8.12	8.12			8.12											
	Paypal	77.78	77.78			77.78											
	Adyen/Ebay	17.18	17.18			17.18											
	Adyen/Ebay	17.91	17.91			17.91											
	Paypal	61.90	61.90			61.90											
	Barclays	437.00	437.00		437.00												
	Adyen/Ebay	3.90	3.90			3.90											
	Paypal	112.31	112.31			112.31											
	Adyen/Ebay	13.11	13.11			13.11											
	Paypal	284.54	284.54			284.54											
	Adyen/Ebay	9.02	9.02			9.02											
	Paypal	45.79	45.79			45.79											
	Paypal	46.67	46.67			46.67											
May-23	Adyen/Ebay	17.91	17.91			17.91											
	Paypal	62.29	62.29			62.29											
	Sumup	314.42	314.42			314.42											
	Paypal	28.01	28.01			28.01											
	Paypal	103.74	103.74			103.74											
	Lays Auction	39.28	39.28			39.28											
	Paypal	69.27	69.27			69.27											
	Paypal	75.15	75.15			75.15											
	Paypal	54.51	54.51			54.51											
	Barclays	309.00	309.00		309.00												
	Barclays	375.00	375.00	375.00													
	Barclays	408.00	408.00		408.00												
	Paypal	127.10	127.10			127.10											
	Paypal	136.96	136.96			136.96											
	Barclays	366.00	366.00		366.00												
	Paypal	53.53	53.53			53.53											
	Paypal	108.08	108.08			108.08											
	Paypal	99.02	99.02			99.02											
	Ebay	34.64	34.64			34.64											
	Paypal	75.60	75.60			75.60											
	Ebay	12.97	12.97			12.97											
	Paypal	107.35	107.35			107.35											
	Barclays	428.00	428.00		428.00												
	Ebay	42.58	42.58			42.58											
	Paypal	100.09	100.09			100.09											
	Paypal	57.28	57.28			57.28											
	Ebay	96.27	96.27			96.27											
	Paypal	111.78	111.78			111.78											
	Paypal	115.93	115.93			115.93											
	Ebay	20.16	20.16			20.16											
	Ebay	80.41	80.41			80.41											
	Paypal	39.69	39.69			39.69											
	Ebay	21.11	21.11			21.11											
	Paypal	53.05	53.05			53.05											
Jun-23	Paypal	86.95	86.95			86.95											
	Paypal	144.03	144.03			144.03											
	Paypal	148.89	148.89			148.89											
	Barclays	400.00	400.00		400.00												
	Barclays	578.00	578.00		578.00												
	Paypal	133.90	133.90			133.90											
	Ebay	12.97	12.97			12.97											
	Paypal	72.44	72.44			72.44											
	Paypal	103.85	103.85			103.85											
	Paypal	67.01	67.01			67.01											
	Ebay	14.11	14.11			14.11											
	Paypal	58.17	58.17			58.17											
	Barclays	461.00	461.00		461.00												
	Ebay	42.22	42.22			42.22											
	Paypal	123.30	123.30			123.30											
	Ebay	9.66	9.66			9.66											
	Paypal	52.07	52.07			52.07											
	Ebay	11.33	11.33			11.33											
	Paypal	83.00	83.00			83.00											
	Paypal	153.35	153.35			153.35											
	Ebay	10.80	10.80			10.80											

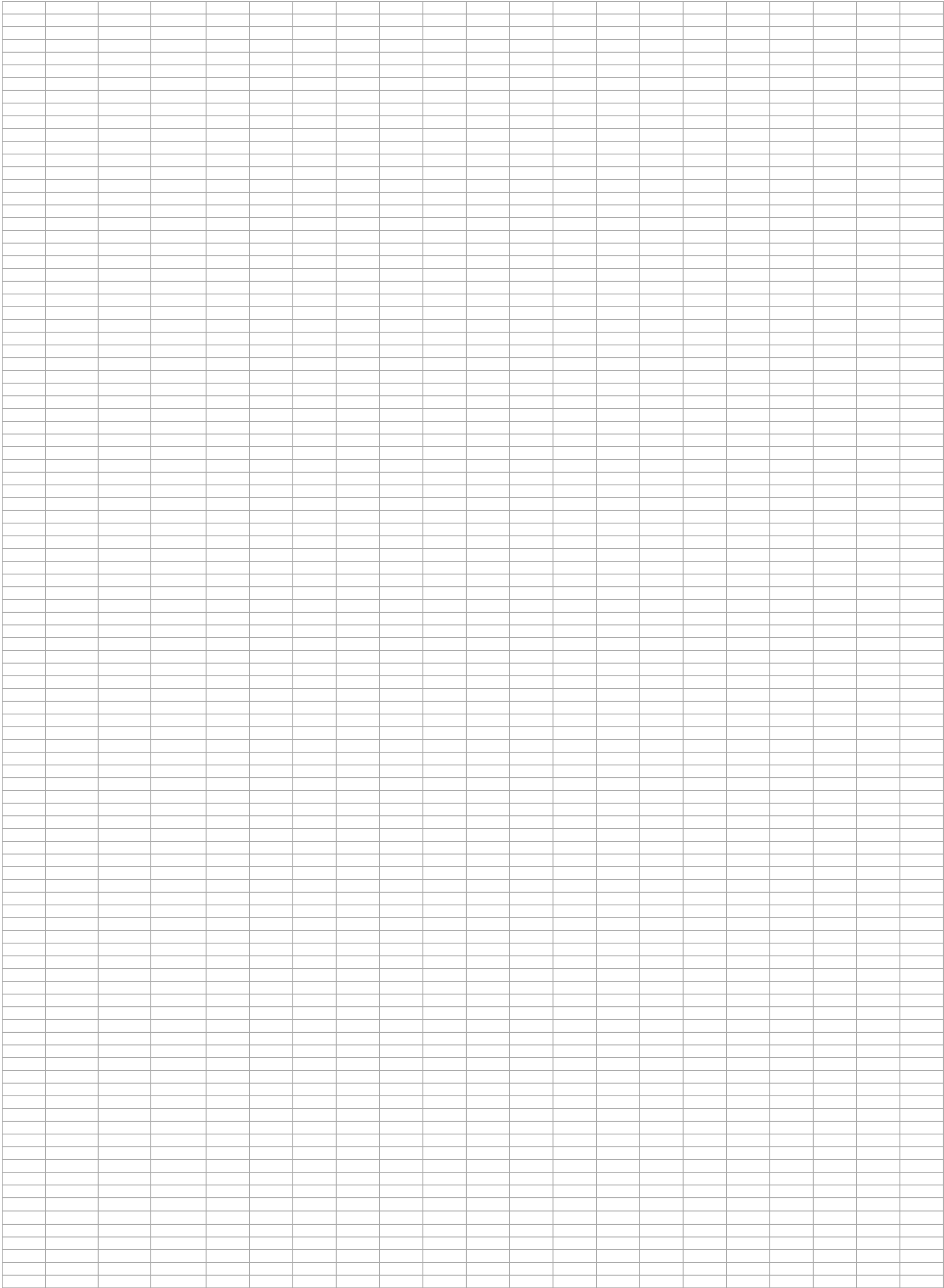
	Paypal	128.40	128.40			128.40								
	Barclays	383.00	383.00		383.00									
	Paypal	75.64	75.64			75.64								
	Paypal	83.00	83.00			83.00								
	Paypal	144.60	144.60			144.60								
	Ebay	15.08	15.08			15.08								
	Paypal	77.80	77.80			77.80								
	Barclays	449.00	449.00		449.00									
	Paypal	120.54	120.54			120.54								
	Ovo Energy	195.65	195.65				195.65							
	Paypal	83.62	83.62			83.62								
	Paypal	144.30	144.30			144.30								
	Paypal	73.38	73.38			73.38								
	Ebay	18.05	18.05			18.05								
	Paypal	58.64	58.64			58.64								
Jul-23	Ebay	9.16	9.16			9.16								
	Ebay	23.35	23.35			23.35								
	Paypal	113.44	113.44			113.44								
	Barclays	606.00	606.00		606.00									
	Paypal	113.17	113.17			113.17								
	Paypal	104.63	104.63			104.63								
	Paypal	95.29	95.29			95.29								
	Ebay	9.74	9.74			9.74								
	Paypal	44.20	44.20			44.20								
	Paypal	98.15	98.15			98.15								
	Barclays	810.00	810.00		810.00									
	Paypal	130.17	130.17			130.17								
	Paypal	67.80	67.80			67.80								
	Ebay	13.10	13.10			13.10								
	Paypal	115.05	115.05			115.05								
	Paypal	86.94	86.94			86.94								
	Ebay	29.89	29.89			29.89								
	Paypal	99.57	99.57			99.57								
	Barclays	415.00	415.00		415.00									
	Ebay	49.14	49.14			49.14								
	Paypal	150.19	150.19			150.19								
	Ebay	66.06	66.06			66.06								
	Paypal	19.15	19.15			19.15								
	Paypal	89.31	89.31			89.31								
	Paypal	90.39	90.39			90.39								
	Barclays	467.00	467.00		467.00									
	Lays Auction	39.28	39.28			39.28								
	Paypal	102.65	102.65			102.65								
	Paypal	100.70	100.70			100.70								
	Paypal	146.86	146.86			146.86								
	Ebay	13.11	13.11			13.11								
	Paypal	201.90	201.90			201.90								
	Paypal	176.02	176.02			176.02								
	Barclays	580.00	580.00		580.00									
	Ebay	6.56	6.56			6.56								
	Ebay	14.10	14.10			14.10								
	Paypal	108.75	108.75			108.75								
Aug-23	Paypal	122.98	122.98			122.98								
	Paypal	122.79	122.79			122.79								
	Paypal	127.11	127.11			127.11								
	Paypal	124.77	124.77			124.77								
	Ebay	9.52	9.52			9.52								
	Paypal	77.11	77.11			77.11								
	Ebay	15.09	15.09			15.09								
	Paypal	157.91	157.91			157.91								
	Ebay	11.63	11.63			11.63								
	Paypal	138.90	138.90			138.90								
	Ebay	9.34	9.34			9.34								
	Paypal	109.53	109.53			109.53								
	Paypal	167.09	167.09			167.09								
	Paypal	127.82	127.82			127.82								
	Barclays	523.00	523.00		523.00									
	Barclays	536.00	536.00		536.00									
	Paypal	107.29	107.29			107.29								
	Ebay	13.11	13.11			13.11								
	Paypal	78.89	78.89			78.89								
	Ebay	25.31	25.31			25.31								
	Paypal	43.72	43.72			43.72								
	Paypal	79.88	79.88			79.88								
	Paypal	40.67	40.67			40.67								
	Barclays	468.00	468.00		468.00									
	Paypal	84.88	84.88			84.88								
	Ebay	71.45	71.45			71.45								
	Paypal	62.88	62.88			62.88								
	Paypal	140.38	140.38			140.38								
	Paypal	192.56	192.56			192.56								
	Paypal	93.92	93.92			93.92								
	Barclays	551.00	551.00		551.00									
	Paypal	88.61	88.61			88.61								
	Paypal	130.67	130.67			130.67								
Sep-23	Paypal	124.99	124.99			124.99								
	Ebay	11.14	11.14			11.14								
	Ebay	23.97	23.97			23.97								
	Paypal	121.14	121.14			121.14								
	Barclays	304.00	304.00		304.00									
	Paypal	63.97	63.97			63.97								
	Ebay	15.09	15.09			15.09								
	Paypal	102.17	102.17			102.17								
	Ebay	17.87	17.87			17.87								
	Paypal	103.98	103.98			103.98								
	Paypal	98.84	98.84			98.84								
	Barclays	501.00	501.00		501.00									
	Ebay	11.14	11.14			11.14								
	Paypal	155.21	155.21			155.21								
	Paypal	166.70	166.70			166.70								
	Paypal	67.29	67.29			67.29								

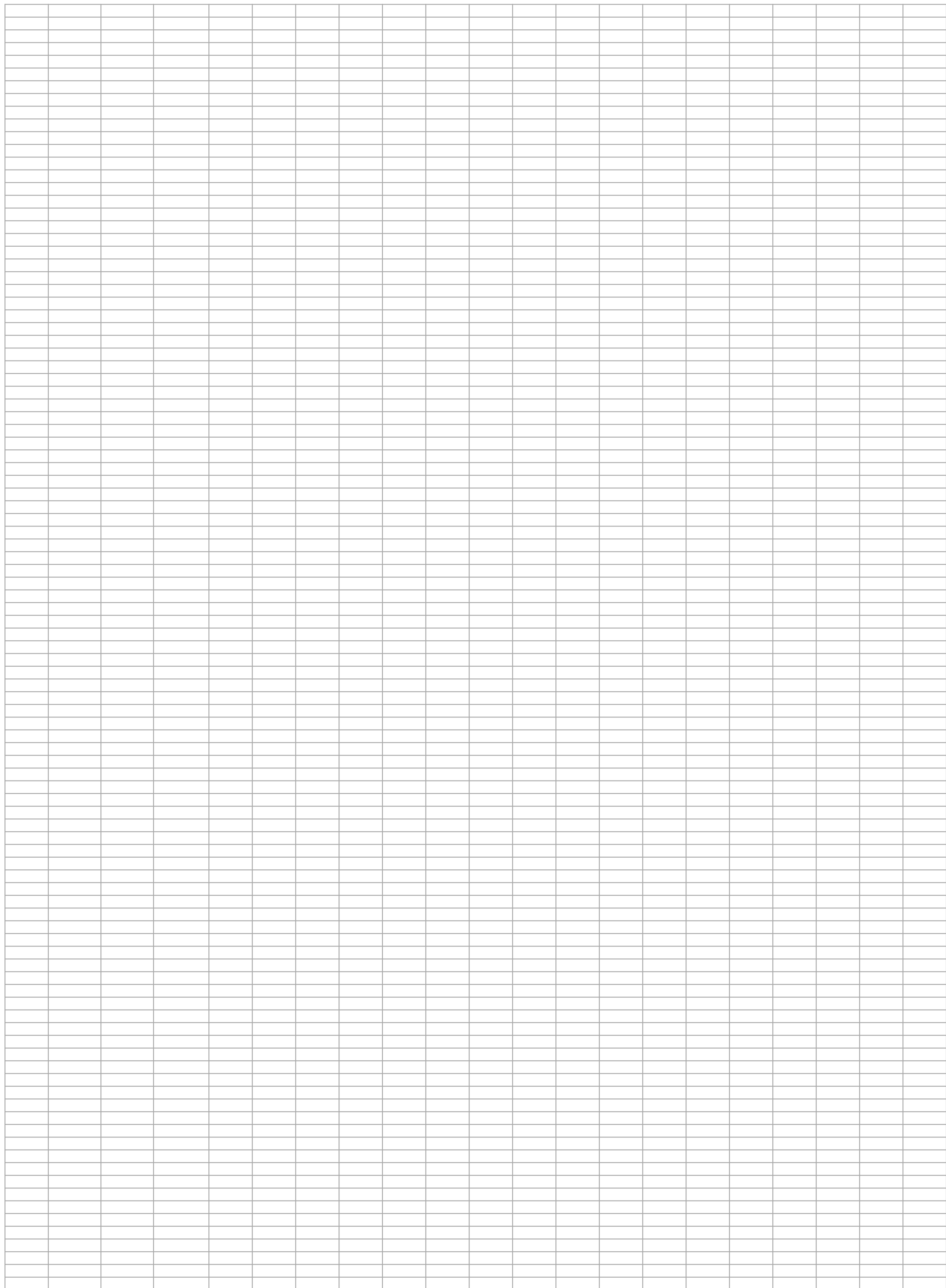
	Paypal	115.93	115.93			115.93							
	Ebay	0.12	0.12			0.12							
	Paypal	104.14	104.14			104.14							
	Barclays	501.00	501.00		501.00								
	Ebay	17.06	17.06			17.06							
	Ebay	29.89	29.89			29.89							
	Paypal	107.36	107.36			107.36							
	Paypal	82.34	82.34			82.34							
	Paypal	63.74	63.74			63.74							
	Ebay	13.11	13.11			13.11							
	Paypal	106.10	106.10			106.10							
	Paypal	62.57	62.57			62.57							
	Ebay	15.09	15.09			15.09							
	Ebay	31.16	31.16			31.16							
	Paypal	134.40	134.40			134.40							
	Barclays	564.00	564.00		564.00								
	Paypal	51.79	51.79			51.79							
	Paypal	62.38	62.38			62.38							
	Paypal	68.95	68.95			68.95							
	Ebay	26.02	26.02			26.02							
	Paypal	45.28	45.28			45.28							
Oct-23	Ebay	48.21	48.21			48.21							
	Ebay	51.60	51.60			51.60							
	Paypal	84.01	84.01			84.01							
	Barclays	385.00	385.00		385.00								
	Ebay	29.19	29.19			29.19							
	Paypal	43.23	43.23			43.23							
	Paypal	121.42	121.42			121.42							
	Paypal	119.37	119.37			119.37							
	Paypal	144.90	144.90			144.90							
	Ebay	30.04	30.04			30.04							
	Paypal	117.80	117.80			117.80							
	Ebay	14.72	14.72			14.72							
	Paypal	126.43	126.43			126.43							
	Paypal	97.24	97.24			97.24							
	Paypal	17.18	17.18			17.18							
	Paypal	3.29	3.29			3.29							
	Paypal	64.16	64.16			64.16							
	Ebay	64.43	64.43			64.43							
	Paypal	36.84	36.84			36.84							
	Paypal	79.06	79.06			79.06							
	Paypal	52.36	52.36			52.36							
	Paypal	78.89	78.89			78.89							
	Ebay	133.79	133.79			133.79							
	Paypal	65.04	65.04			65.04							
	Paypal	35.57	35.57			35.57							
	Paypal	38.22	38.22			38.22							
	Paypal	118.47	118.47			118.47							
	Paypal	95.30	95.30			95.30							
	Barclays	350.00	350.00		350.00								
	Barclays	415.00	415.00		415.00								
	Barclays	511.00	511.00		511.00								
	Barclays	516.00	516.00		516.00								
	Ebay	13.11	13.11			13.11							
	Paypal	132.74	132.74			132.74							
	Paypal	131.46	131.46			131.46							
Nov-23	Paypal	11.10	11.10			11.10							
	Paypal	146.59	146.59			146.59							
	Paypal	67.73	67.73			67.73							
	Barclays	275.00	275.00		275.00								
	Ebay	18.05	18.05			18.05							
	Paypal	129.08	129.08			129.08							
	Paypal	85.67	85.67			85.67							
	Paypal	24.36	24.36			24.36							
	Paypal	116.22	116.22			116.22							
	Paypal	87.45	87.45			87.45							
	Barclays	386.00	386.00		386.00								
	Paypal	90.88	90.88			90.88							
	Paypal	110.71	110.71			110.71							
	Paypal	75.15	75.15			75.15							
	Paypal	32.43	32.43			32.43							
	Barclays	336.00	336.00		336.00								
	Ebay	22.98	22.98			22.98							
	Paypal	86.64	86.64			86.64							
	Paypal	59.93	59.93			59.93							
	Ebay	11.13	11.13			11.13							
	Paypal	45.18	45.18			45.18							
	Ebay	18.05	18.05			18.05							
	Paypal	96.30	96.30			96.30							
	Paypal	100.68	100.68			100.68							
	Paypal	104.91	104.91			104.91							
	Paypal	78.31	78.31			78.31							
	Paypal	94.81	94.81			94.81							
	Takings	344.00	344.00		344.00								
	Paypal	77.44	77.44			77.44							
	Paypal	78.61	78.61			78.61							
	Paypal	60.71	60.71			60.71							
	Takings	496.00	496.00		496.00								
	Paypal	31.93	31.93			31.93							
	Paypal	45.17	45.17			45.17							
	Paypal	98.24	98.24			98.24							
	Paypal	50.10	50.10			50.10							
	Paypal	135.08	135.08			135.08							
	Takings	270.00	270.00		270.00								
	Paypal	51.97	51.97			51.97							
	Paypal	62.86	62.86			62.86							
	Paypal	102.95	102.95			102.95							
	Paypal	67.19	67.19			67.19							
	Paypal	43.62	43.62			43.62							
	Takings	437.00	437.00		437.00								
	Paypal	57.68	57.68			57.68							

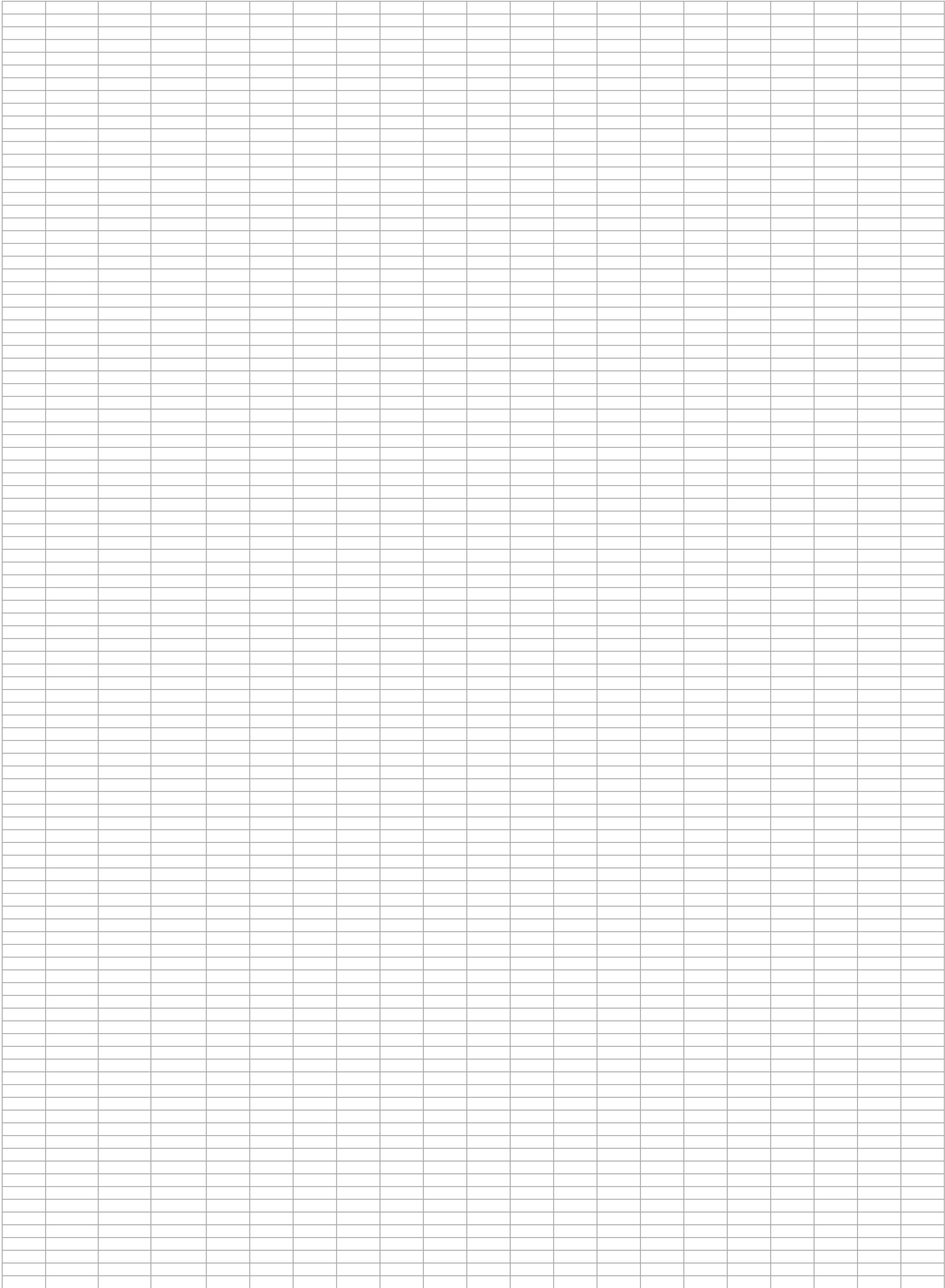
	Paypal	35.57	35.57			35.57								
	Paypal	103.84	103.84			103.84								
	Paypal	79.76	79.76			79.76								
	Paypal	95.89	95.89			95.89								
	Takings	335.00	335.00		335.00									
	Paypal	109.85	109.85			109.85								
	Paypal	143.44	143.44			143.44								
Jan-24	Ebay	13.11	13.11			13.11								
	Paypal	59.42	59.42			59.42								
	Ebay	26.43	26.43			26.43								
	Paypal	81.94	81.94			81.94								
	Barclays	329.00	329.00		329.00									
	Paypal	113.56	113.56			113.56								
	Paypal	46.67	46.67			46.67								
	Paypal	70.24	70.24			70.24								
	Paypal	42.94	42.94			42.94								
	Paypal	85.86	85.86			85.86								
	Barclays	361.00	361.00		361.00									
	Ebay	27.91	27.91			27.91								
	Paypal	58.46	58.46			58.46								
	Paypal	132.62	132.62			132.62								
	Paypal	67.49	67.49			67.49								
	Paypal	52.56	52.56			52.56								
	Paypal	25.54	25.54			25.54								
	Barclays	257.00	257.00		257.00									
	Paypal	57.47	57.47			57.47								
	Ebay	30.75	30.75			30.75								
	Paypal	51.08	51.08			51.08								
	Paypal	38.51	38.51			38.51								
Feb-24	Ebay	32.74	32.74			32.74								
	Paypal	83.43	83.43			83.43								
	Ebay	18.61	18.61			18.61								
	Paypal	66.50	66.50			66.50								
	Paypal	94.90	94.90			94.90								
	Paypal	57.95	57.95			57.95								
	Ebay	4.50	4.50			4.50								
	Paypal	64.85	64.85			64.85								
	Paypal	41.26	41.26			41.26								
	Paypal	50.60	50.60			50.60								
	Barclays	229.00	229.00		229.00									
	Barclays	320.00	320.00		320.00									
	Paypal	38.21	38.21			38.21								
	Paypal	98.93	98.93			98.93								
	Paypal	54.53	54.53			54.53								
	Ebay	7.70	7.70			7.70								
	Paypal	114.26	114.26			114.26								
	Paypal	89.20	89.20			89.20								
	Barclays	343.00	343.00		343.00									
	Paypal	79.08	79.08			79.08								
	Paypal	97.35	97.35			97.35								
	Paypal	97.46	97.46			97.46								
	Paypal	54.22	54.22			54.22								
	Paypal	46.57	46.57			46.57								
	Ebay	18.28	18.28			18.28								
	Paypal	65.53	65.53			65.53								
	Ebay	12.90	12.90			12.90								
	Paypal	69.75	69.75			69.75								
	Paypal	67.30	67.30			67.30								
	Paypal	41.18	41.18			41.18								
Mar-24	Paypal	99.90	99.90			99.90								
	Ebay	22.78	22.78			22.78								
	Paypal	27.51	27.51			27.51								
	Barclays	202.00	202.00		202.00									
	Barclays	265.00	265.00		265.00									
	Paypal	85.48	85.48			85.48								
	Paypal	39.49	39.49			39.49								
	Ebay	17.85	17.85			17.85								
	Paypal	21.12	21.12			21.12								
	Paypal	54.33	54.33			54.33								
	Barclays	290.00	290.00		290.00									
	Ebay	43.70	43.70			43.70								
	Paypal	46.46	46.46			46.46								
	Paypal	55.20	55.20			55.20								
	Ebay	16.58	16.58			16.58								
	Paypal	98.44	98.44			98.44								
	Paypal	179.30	179.30			179.30								
	Paypal	80.86	80.86			80.86								
	Paypal	43.23	43.23			43.23								
	Barclays	235.00	235.00		235.00									
	Ebay	8.06	8.06			8.06								
	Paypal	66.26	66.26			66.26								
	Paypal	60.70	60.70			60.70								
	Paypal	35.84	35.84			35.84								
	Ebay	37.37	37.37			37.37								
	Paypal	78.01	78.01			78.01								
	Ebay	7.06	7.06			7.06								
	Paypal	63.67	63.67			63.67								
	Paypal	90.97	90.97			90.97								
	Barclays	352.00	352.00		352.00									
	Ebay	14.60	14.60			14.60								
	Paypal	95.39	95.39			95.39								
	Ebay	30.51	30.51			30.51								
	Paypal	70.34	70.34			70.34								
	Barclays		352.00		352.00									
		44,093.91	44,445.91	375.00	20,371.00	23,504.26	195.65	-						
			352.00											
	<i>Last Year</i>		45,529.75	1,006.92	20,453.35	23,263.58	600.00	205.90						

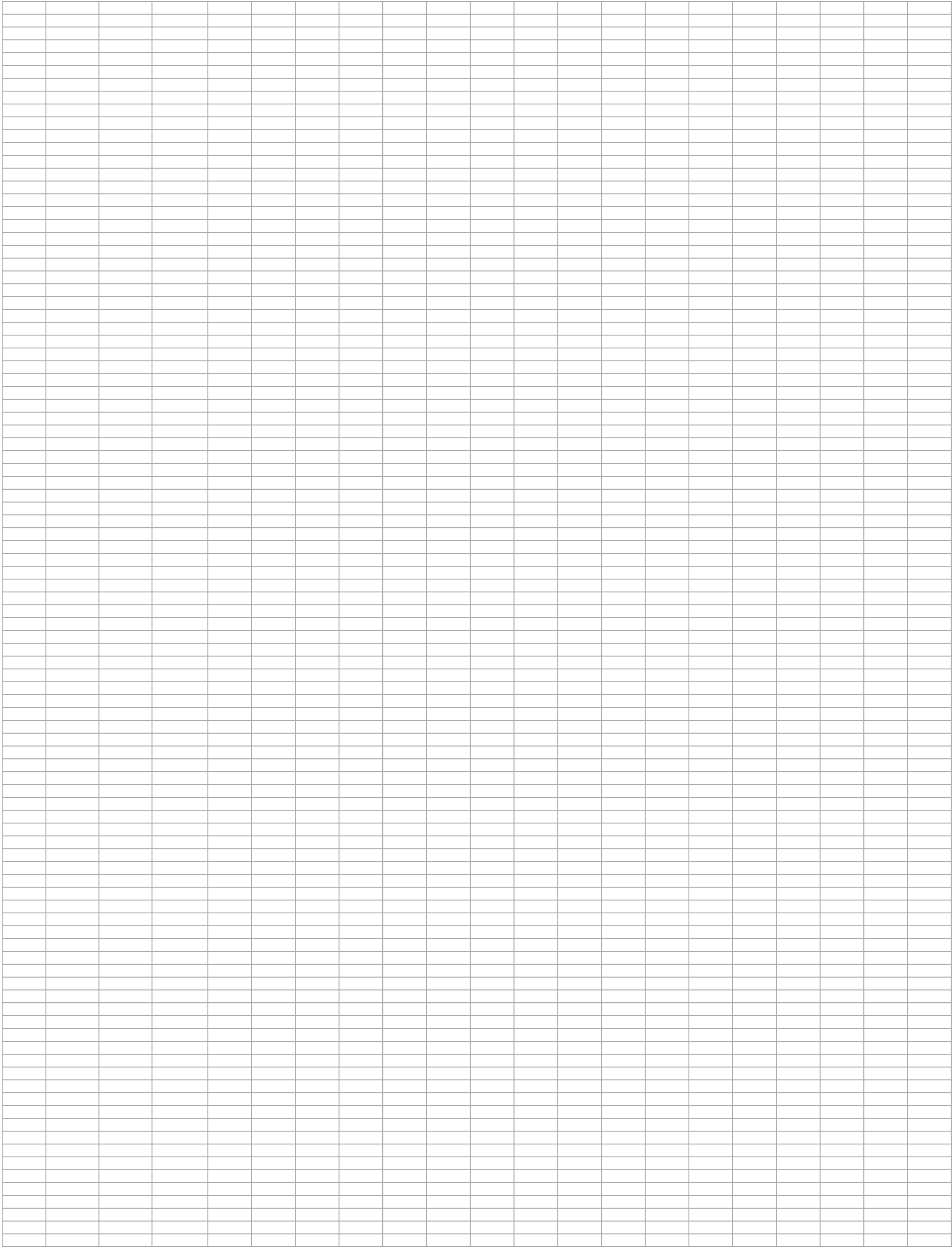


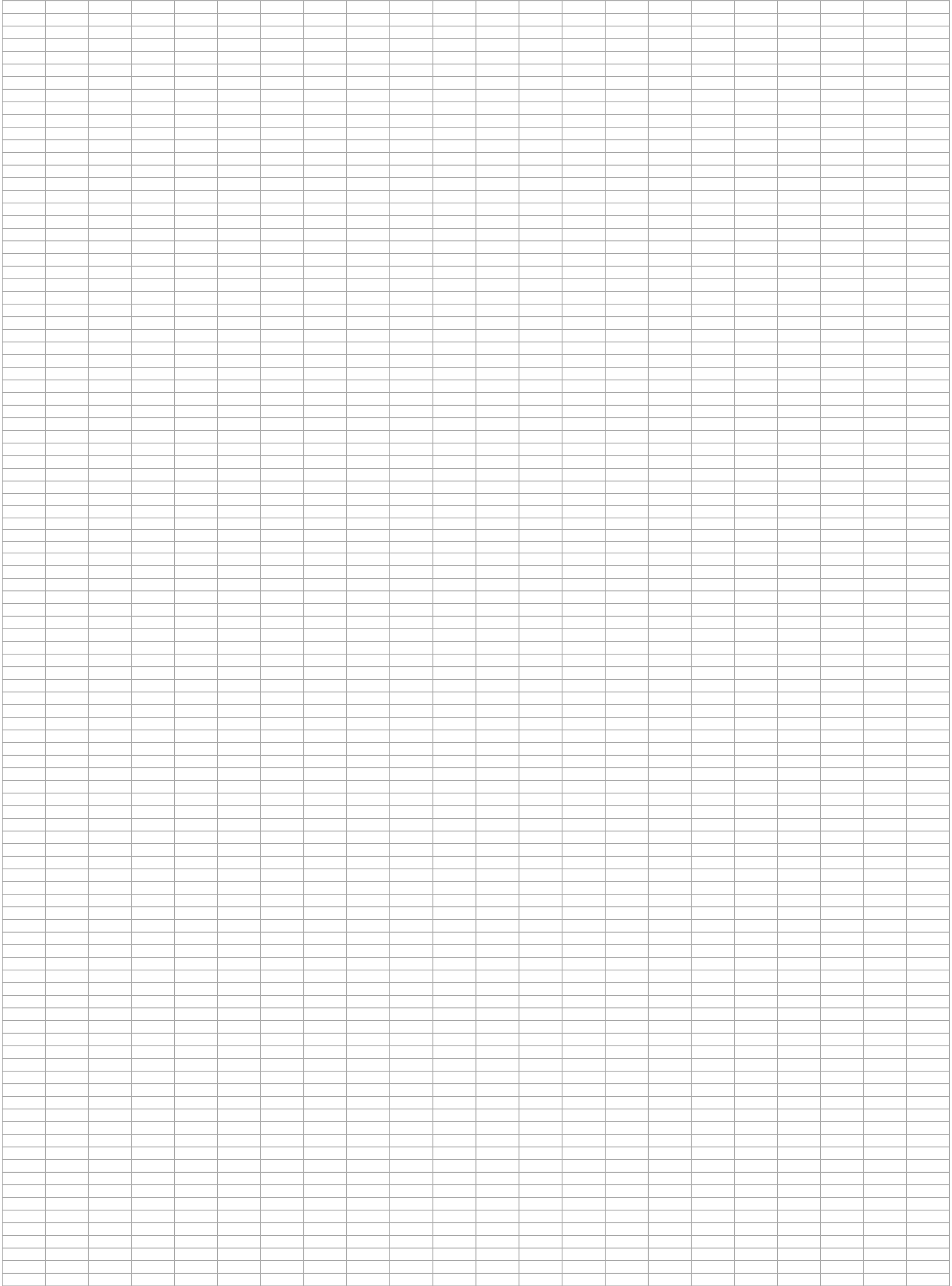


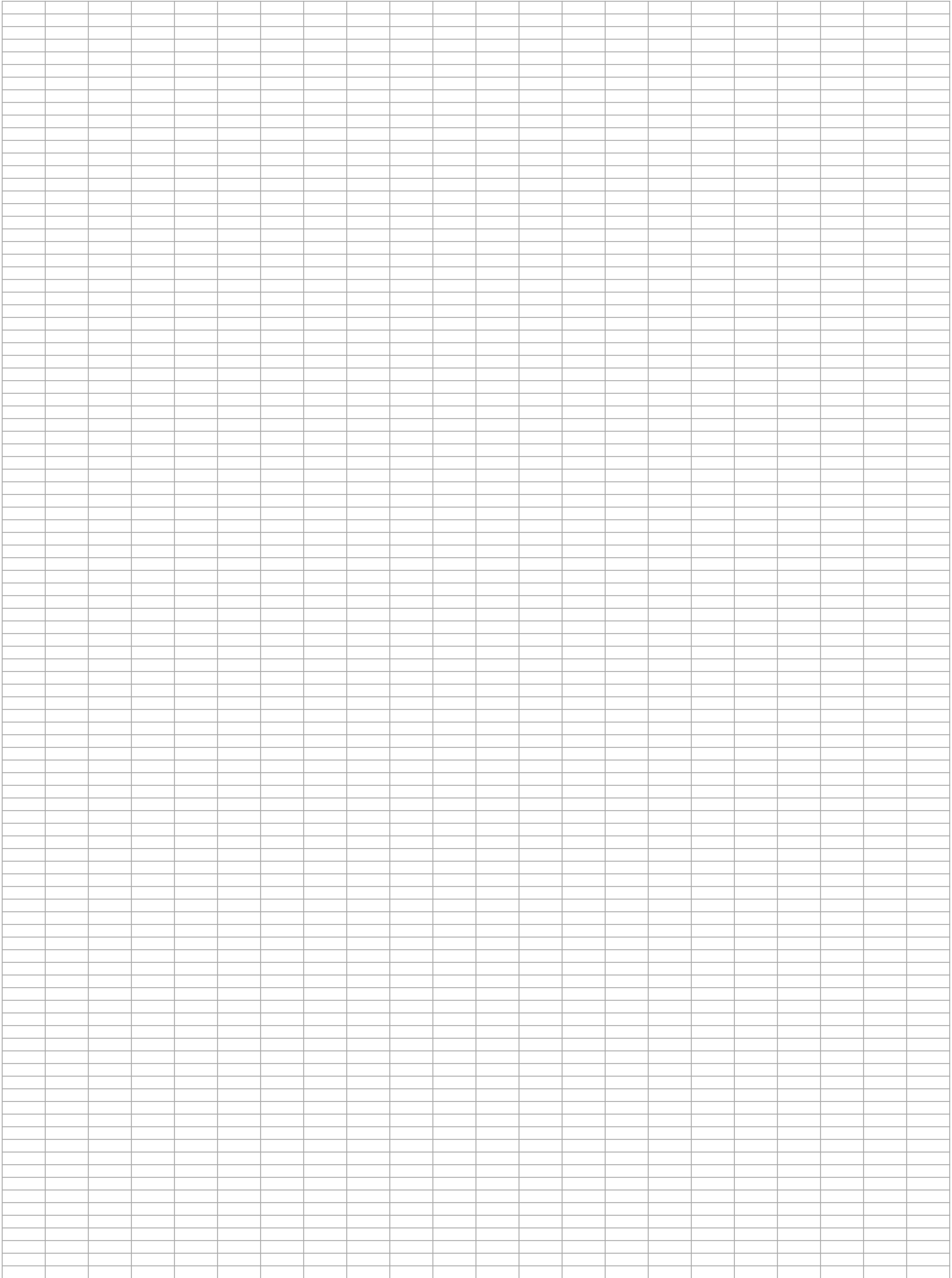


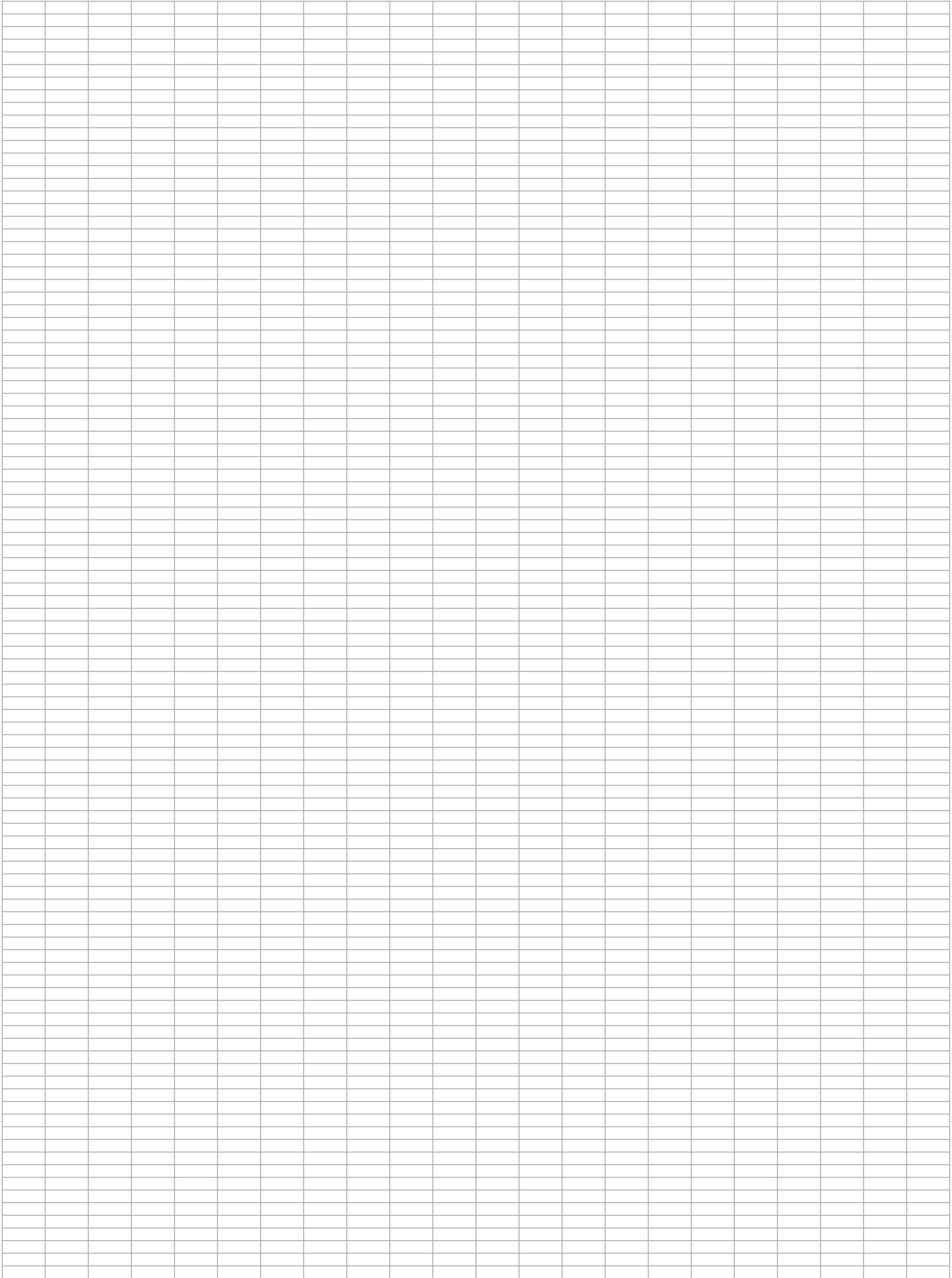


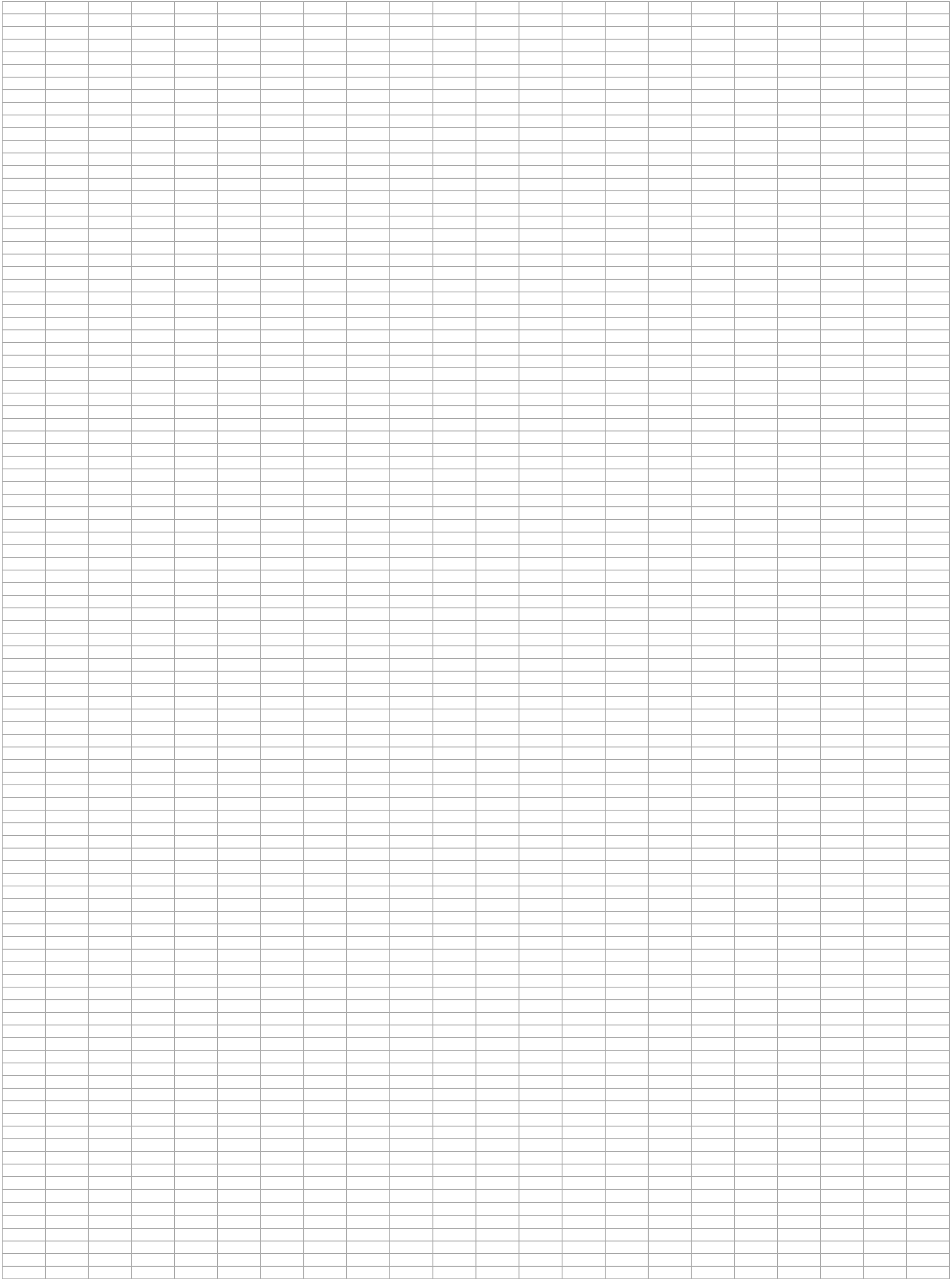


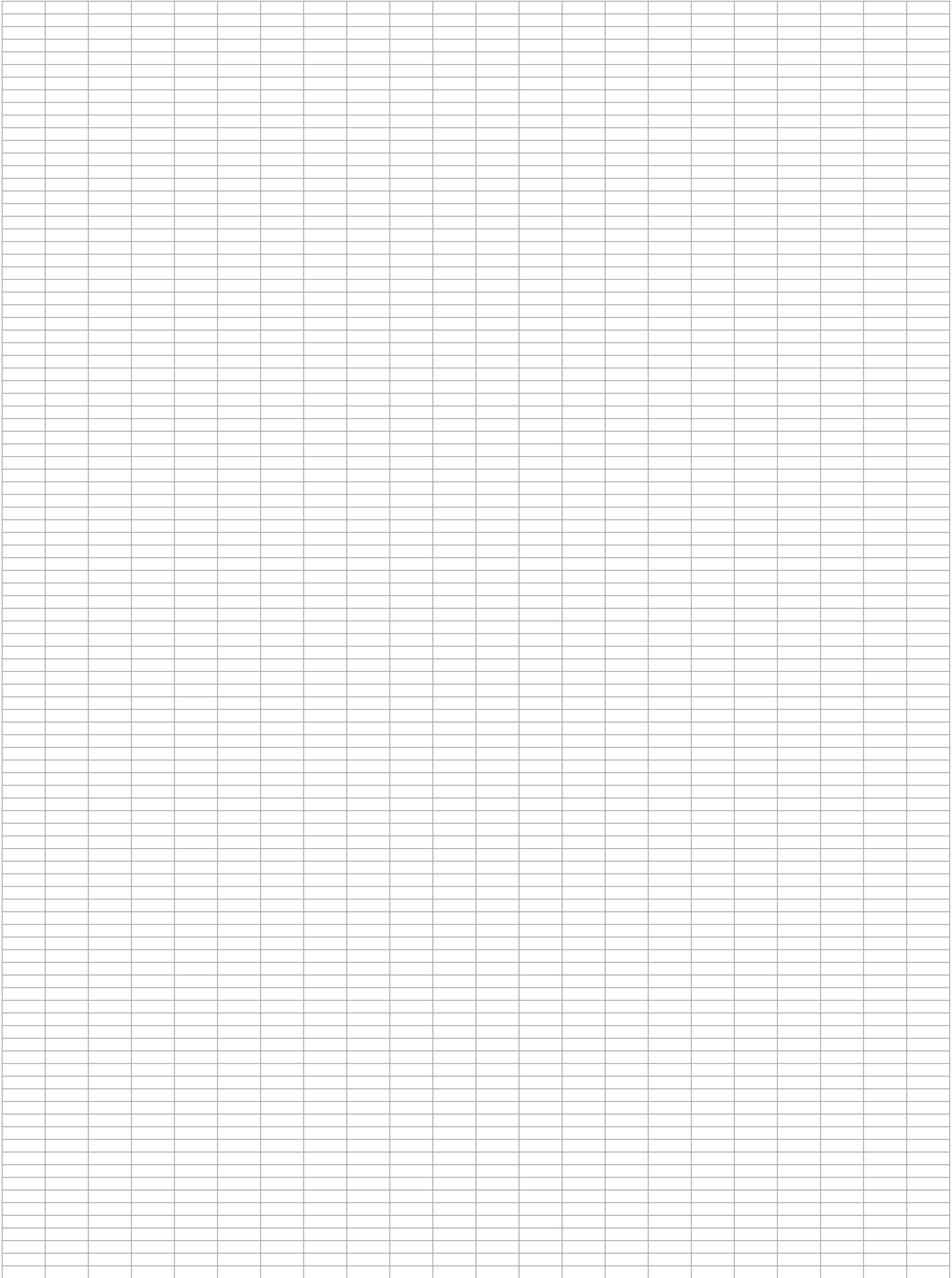


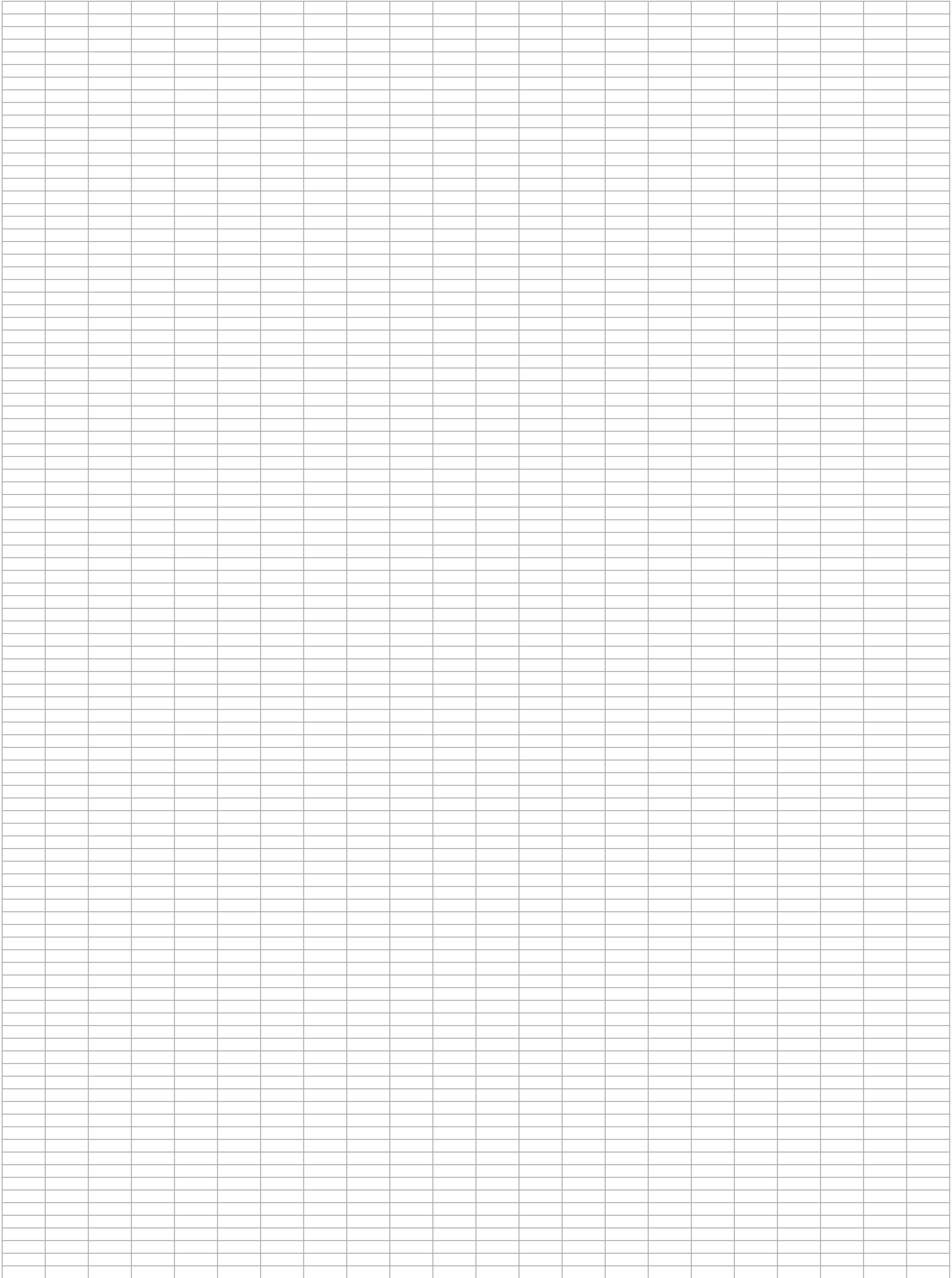


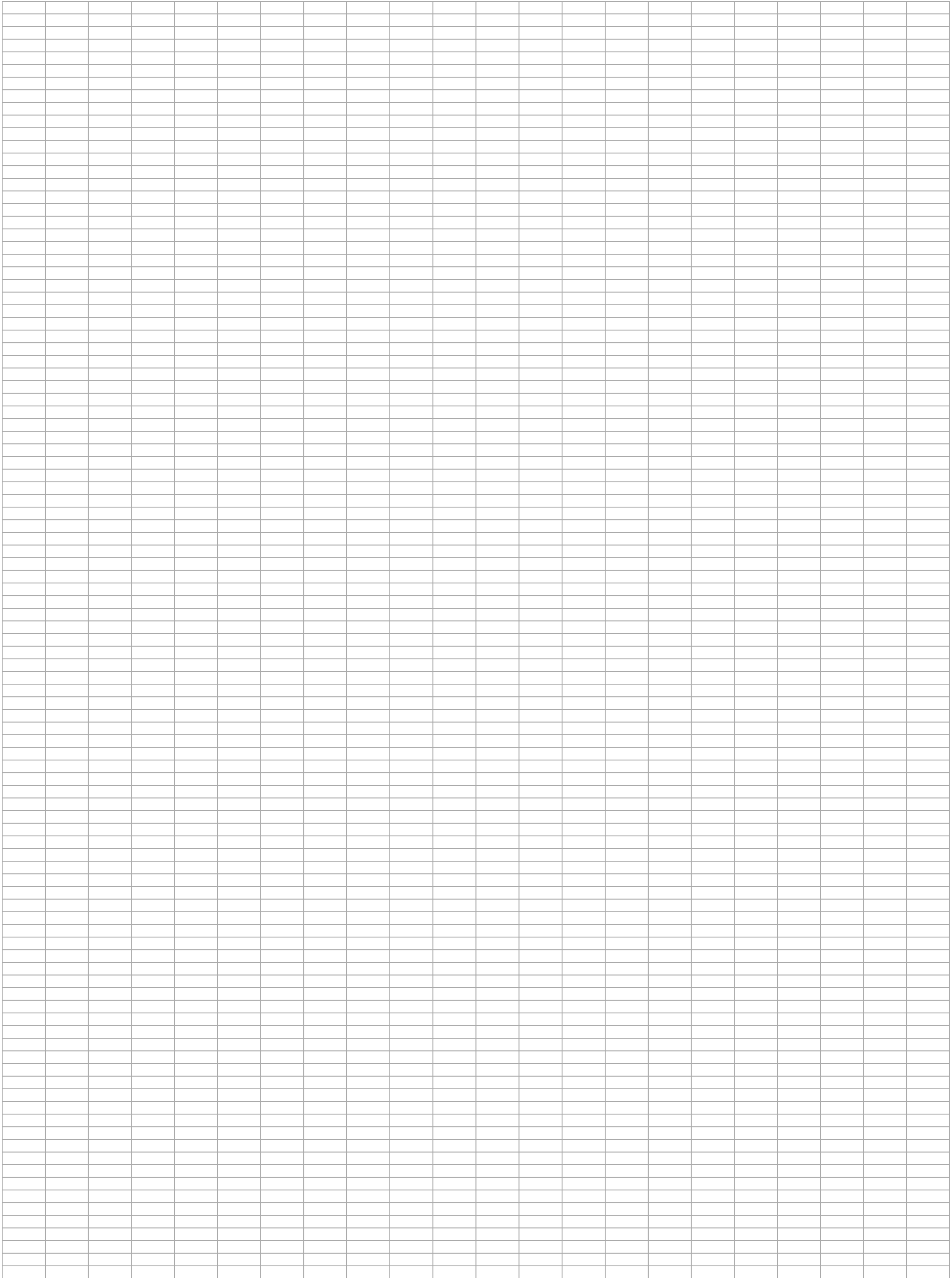


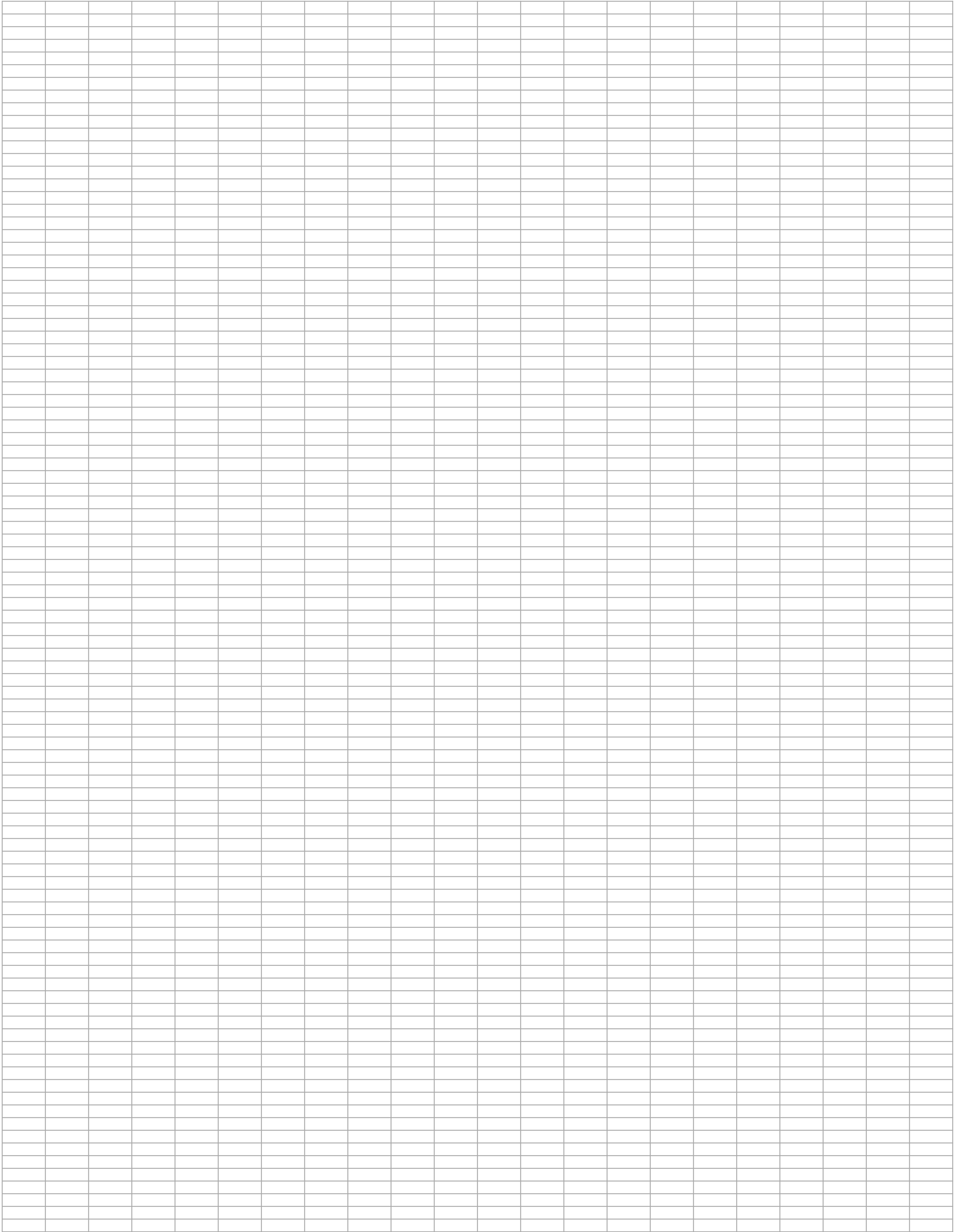






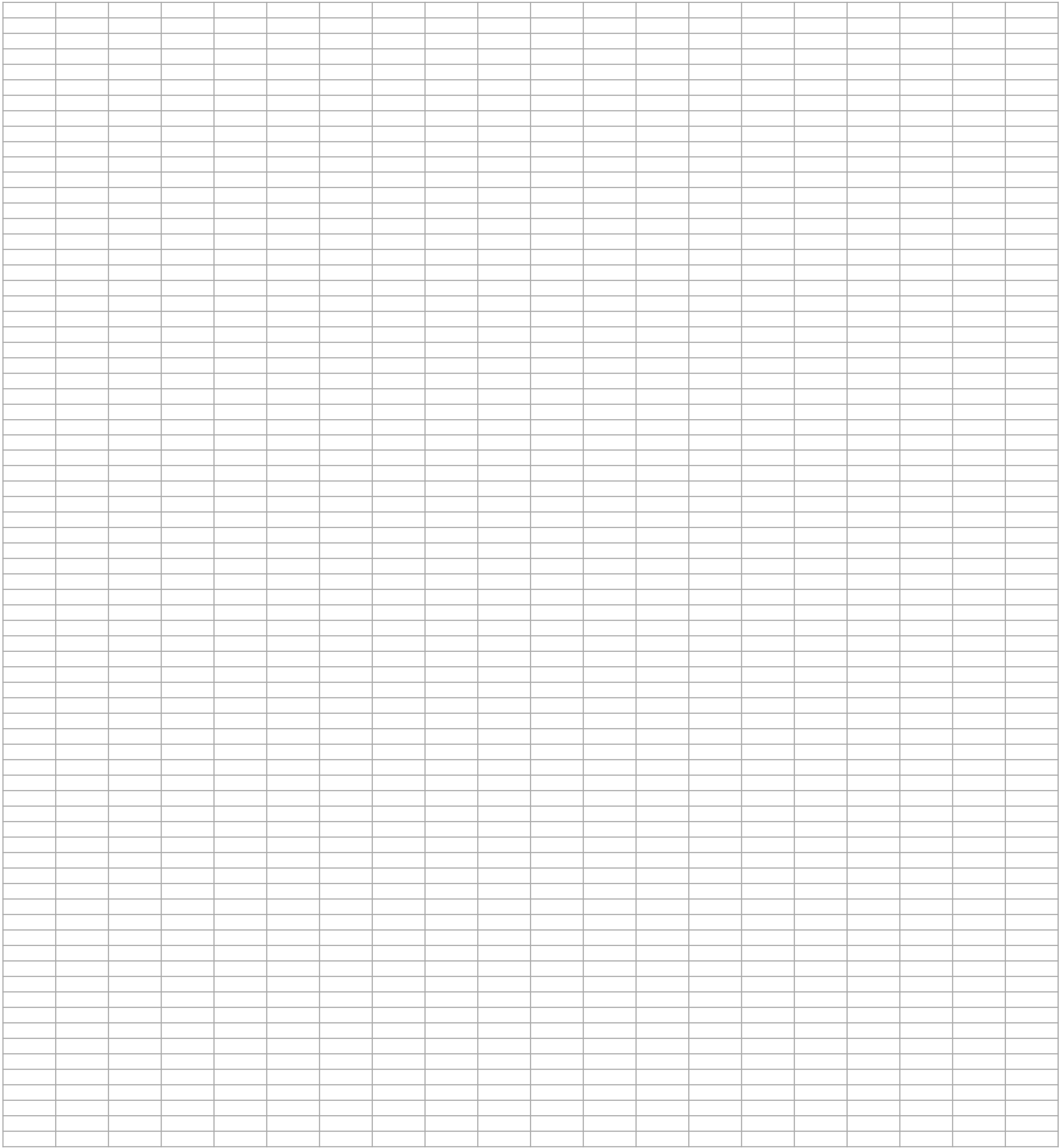


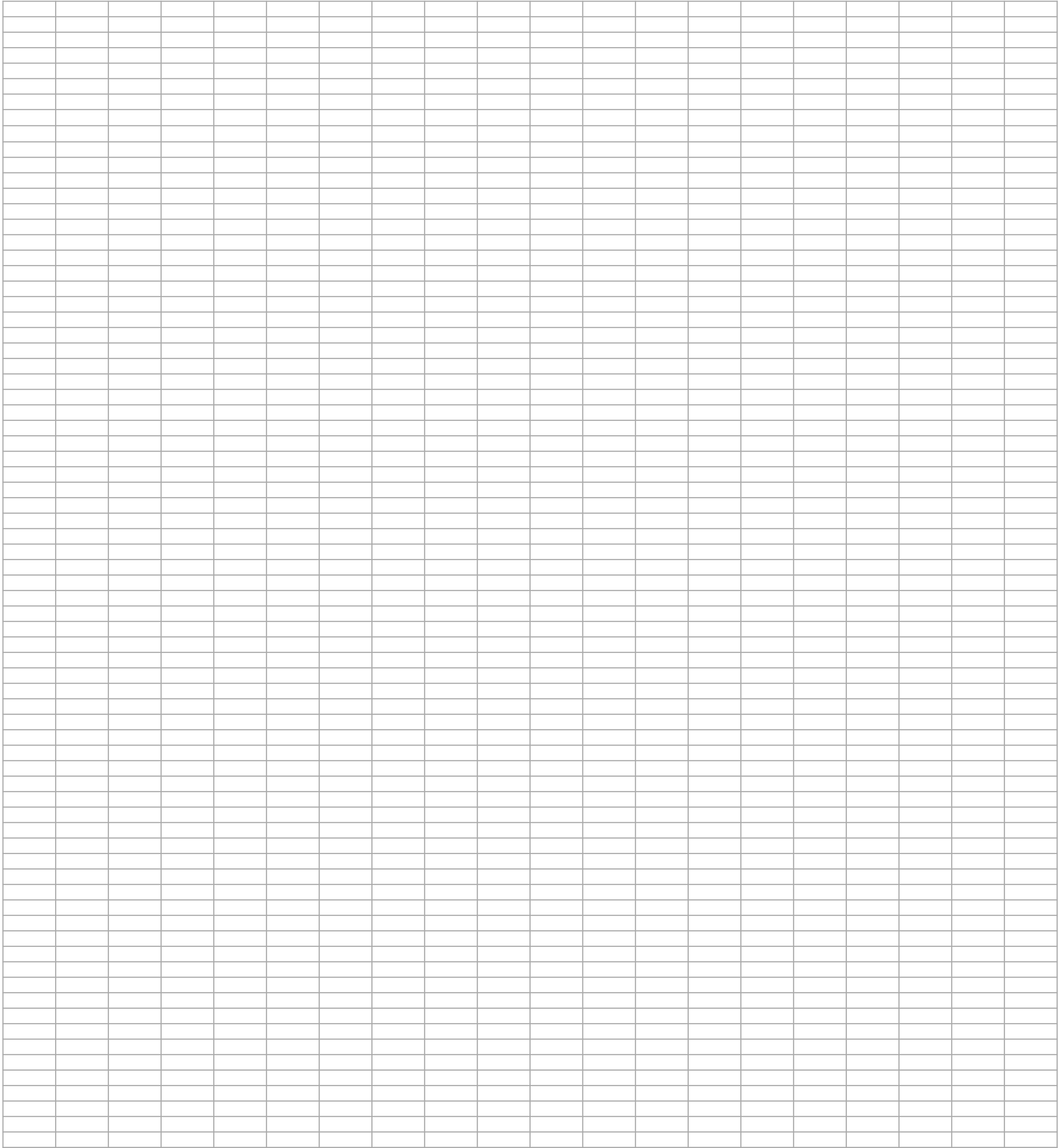




[illegible]

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THE CELLAR SHOP									
WAGES									
FOR THE YEAR ENDED 31ST MARCH 2024									
			Gross	Tax	Ees NIC	Net	Ers NIC		
	K Goldsworthy		18,072.00	1,098.40	632.04	16,341.56	-		
				1,730.44					
	Net pay					(16,080.00)			
	Payable					261.56			
		Gross Pay	18,072.00						
		Per R & P	(17,949.89)						
	Difference (alst yr u/provn)		122.11						
					<u>paid</u>	<u>paid</u>	<u>paid</u>		
		<u>op cred</u>	<u>this year</u>	<u>interest</u>	<u>29/3/23</u>	<u>30/3/23</u>	<u>3/1/24</u>	<u>cl cred</u>	
	B/Fwd	-	1,691.05	15.56	772.89	130.36		-	
	5/5/23		146.36		122.11	24.25		-	
	5/6/23		146.56			146.56		-	
	5/7/23		146.56			146.56		-	
	5/8/23		146.36			146.36		-	
	5/9/23		146.56			146.56		-	
	5/10/23		146.56			146.56		-	
	5/11/23		146.56			15.88	130.68	-	
	5/12/23		146.36				146.36	-	
	5/1/24		146.56				146.56	-	
	5/2/24		137.40					137.40	
	5/3/24		137.40					137.40	
	5/4/24		137.20					137.20	



Kernow

ACCOUNTANCY

5th January 2025

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 2024. This examination ensures accuracy and compliance with financial standards.

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

Feel free to contact me at zoe@kernow.ltd or 01326 377104 for any clarification

Kindest regards

Zoe Simmons

Kernow Accountancy, Kernow House, Green Lane, Penryn, Cornwall, TRIO
8QQ

Tel: 01326 377104 Email: info@kernow.ltd Web: www.kernow.ltd