

Bodmin & District Woodturners CIO
Income and expenditure Accounts for the
Year ending 31st October 2022

Income	£	£	2021
Subscriptions	1,390		945
Donations	384		606
D'Oly Carte Grant	0		3,500
AWGB and WCT Grants	600		720
Sales	256	725	0
Cost of sales	224	32	621 104
Insurance	105		105
Tea Money	8		0
Easy Fundraising	20		17
Sale of Surplus Kit	10		0
Gift Aid	210		155
Craft Fairs and Card reade	<u>376 *</u>		<u>0</u>
		3,135	6,152
Expense			
Subs to AWGB	401		-289
Equipment Maintenace	519		-3,932
Premises	896		-360
Website	36		0
Demonstration	701		-200
Zoom Licence	10		-144
Insurance	182		-180
Bank Charges	71		-91
Fundraiser fee	0		-262
Shows	116		0
Miscellaneous	<u>122</u>		<u>-96</u>
		3,054	-5,554
Surplus for the year		81	598
Brought Forward		<u>2,230</u>	<u>1,632</u>
Surplus carried forward		<u>2,311</u>	<u>2,230</u>
Represented by			
Trustee Savings Bank	252		80
CAFBank	1,325		1,577
Petty Cash	<u>152</u>		<u>142</u>
	1,729		1,799
Stocks	582		431
		<u>2,311</u>	<u>2,230</u>

Bodmin & District Woodtuners
Treasurers report for the yead ended 31st October 2022

The club's activities returned to normality this year seeing the return of old members and quite a few new members. The year started with a successful craft fair organised by by our members to sell theirwork but hosting several

other local crafts folk.

After a break of some three years, we were able to run a youth training for the local charity Active 8. In addition, we enjoyed two physical demonstrations. The club has survived the pandemic and continues to flourish.



Mike Mansfield

Treasure

8th December 2022

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A handwritten signature in blue ink, appearing to read 'Mike Mansfield', with a stylized flourish at the end.

Mike Mansfield

Treasure

8th December 2022