

Bodmin & District Woodturners CIO

Income and expenditure Accounts for the Year ending 31st October 2023

Income	£	£	2022
Subscriptions	1,983		1,390
Donations	136		384
D'Oly Carte Grant	0		0
AWGB and WCT Grants	300		600
Sales	782		256
Cost of sales	478	304	224
Insurance	105		105
Tea Money	2		8
Easy Fundraising	0		20
Sale of Surplus and donated	425		10
Gift Aid	276		210
Craft Fairs and Card reader	335 *		376
		3,866	3,135
Expense			
Subs to AWGB	593		401
Equipment Maintenance	168		519
Premises	938		896
Website	362		36
Demonstration	408		701
Tea Money	34		10
Insurance	254		182
Bank Charges	91		71
Charity donation	105		0
Shows	157		116
Miscellaneous	17		122
		3,127	3,054
Surplus for the year		739	81
Brought Forward		2,311	2,230
Surplus carried forward		3,050	2,311
Represented by			
Trustee Savings Bank	961		252
CAFBank	1,125		1,325
Petty Cash	130		152
	2,216		1,729
Stocks	834		582
Plus sums due from members	0		0
		3,050	2,311

Report for the year ended 31st October 2023

The club had an excellent year with membership increasing. Foundation courses were started for the new members as well as master classes on the hands on days. The club visited local timber yards as well as arranging a couple of demonstrations from professional turners.

Mike Mansfield
Treasurer