



Please reply to Flat 5, 92, New Street, Torrington, Devon EX38 8AB or

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Annual Report

During the period 1st April 2021 and 31 March 2022 help and assistance continues to be given to the local Church, the local Town Council, Torrington Museum as well as a number of the local residents

Redundant items continue to be either sold, kept for the use of Mens Shed or disposed of at local scrap yards etc.

The move to a new location in the Vicarage Gardens has started. A new roof, windows and doors are being organised as is supply of electricity, water and sanitation. We continue applications for grants to help with the material, labour and professional services that we need to make the building fully useful. In the meantime work is progressing on building a Shed next door to the derelict building so that some productive work and the usual companionship can continue.

Good companionship continues with everyone working as a team member

Colin Porter, Chairman

31.3.21	2471.91	130.00	500161	Seats	130.00	130.00						
Annual Figures April 01 2021 to March31 2022						grants	donate	sales	fees	consume	tools	equipment
					1877.65	0.00	660.00	1897.00	0.00	984.79	95.52	64.04
						0.00			2079.35			
						0.00	0.00	130.00	0.00	163.03	0.00	17.66
					-50.69							
1.4.21	2371.91	-100.00	so	RentApr	-100.00							
1.4.21	2325.60	46.31	bacs	Duffy	-46.31					46.31		
16.4.21	2235.12	90.48	bacs	Tamar	-90.48					90.48		
22.4.21	2295.12	60.00	500162	TDD Bench + planter	60.00			60.00				
22.4.21	2355.12	60.00	500163	TDD Colin unit	60.00			60.00				
22.4.21	2337.46	17.66	bacs	JK S;fix + BellsValue	-17.66							17.66
27.4.21	2347.46	10.00	500164	CP - Reels	10.00			10.00				
29.4.21	2321.22	26.24	bacs	Tamar	-26.24					26.24		
					195.09	grants	donate	sales	fees	consume	tools	equipment
						0.00	0.00	415.00	0.00	60.76	0.00	24.15
4.5.21	2221.22	-100.00	so	RentApr	-100.00							
4.5.21	2199.20	22.02	bacs	Duffy	-22.02					18.88		3.14
5.5.21	2259.20	60.00	500165	DD Seat.planter	60.00			60.00				
14.5.21	2224.20	35.00	000113	Memory Cyntha Craml	-35.00							
14.5.21	2264.20	40.00	500166	DD Seat.refurb	40.00			40.00				
14.5.21	2257.21	6.99	bacs	JK Belts	-6.99					6.99		
17.5.21	2447.21	190.00	BACS	Bowling Club	190.00			190.00				
19.5.21	2457.21	10.00	500167	TJ Seat	10.00			10.00				
21.5.21	2572.21	115.00	500168	DD Welder+seat	115.00			115.00				
21.5.21	2537.32	34.89	bacs	JK Thinners	-34.89					34.89		
25.5.12	2516.31	21.01	bacs	BC BandsawBlades	-21.01							21.01
					-94.39	grants	donate	sales	fees	consume	tools	equipment
						0.00	20.00	315.00	0.00	307.16	0.00	22.23
1.6.21	2416.31	100.00	so	RentApr	100.00							
1.6.21	2333.28	83.03	bacs	Duffy	83.03					83.03		
2.6.21	2413.28	80.00	500169	Seats + Cross	80.00		20.00	60.00				
9.6.21	2483.28	70.00	500170	Seats	70.00			70.00				
9.6.21	2420.10	63.18	bacs	Tamar	63.18					63.18		
9.6.21	2397.87	22.23	bacs	BC Bandsawblades	22.23							22.23
11.6.21	2427.87	30.00	500171	Seats	30.00			30.00				
12.6.21	2467.87	40.00	500172	seats	40.00			40.00				

16/6.21	2444.28	23.59	bacs	Ddgloves.sandbelts	23.59					23.59		
17.6.21	2489.28	45.00	500173	SeatsBox	45.00			45.00				
25.6.21	2529.28	40.00	500174	seat	40.00			40.00				
28.6.21	2391.92	137.36	bacs	Tamar	137.36					137.36		
29.6.21	2421.92	30.00	500175	seat	30.00			30.00				
					1190.61	grants	donate	sales	fees	consume	tools	equipment
						1000.00	20.00	390.00		0.00	70.77	0.00
1,7,21	2321.92	100.00	so	RentApr	100.00							
1,7,21	2259.05	62.87	bacs	Duffy	62.87						62.87	
1,7,21	2251.15	7.90	bacs	DD-nuts	7.90						7.90	
2.7.21	2341.15	90.00	500176	seats.bench	90.00			90.00				
5.7.21	2401.15	60.00	chqe	kitchen	60.00			60.00				
9.7.12	2491.15	90.00	500177	bench seats	90.00			90.00				
16.7.21	2511.15	20.00	500178	ACDonation	20.00		20.00					
16.7.21	3511.15	1000.00	bacs	Norman Trust	1000.00	1000.00						
16.7.21	3531.15	20.00	500179	work done	20.00			20.00				
23.7.21	3541.15	10.00	500180	standard lamp	10.00			10.00				
24.7.21	3661.15	120.00	bacs	Kitchen units	120.00			120.00				
					-9.31	grants	donate	sales	fees	consume	tools	equipment
					##	0.00	10.00	180.00		0.00	48.79	50.52
2.8.21	3561.15	100.00	so	RentApr	100.00							
2.8.21	3535.34	25.81	bacs	Duffy	25.81						25.81	
10.8.21	3635.34	100.00	500181	Seats+otherwork	100.00			100.00				
10.8.21	3584.82	50.52	bacs	Ddblades	50.52							50.52
10.8.21	3561.84	22.98	bacs	Ddscrewfix	22.98						22.98	
21.8.21	3581.84	20.00	500182	MotorSale	20.00			20.00				
27.8.21	3621.84	40.00	500183	EquipmentSale	40.00			40.00				
31.8.21	3651.84	30.00	500184	BookEnds+Donation	30.00		10.00	20.00				
						grants	donate	sales	fees	consume	tools	equipment
					Monthly Gain/Loss	-36.64	##	0.00	0.00	125.00	0.00	61.64
1.9.21	3551.84	100.00	so	RentSept	100.00							
14,9,21	3651.84	100.00	bacs	[CatherineTable	100.00			100.00				
26.9.21	3676.84	25.00	500185	TrogDibbers	25.00			25.00				
22.9.21	3615.20	61.64	bacs	Duffy	-61.64						61.64	
						grants	donate	sales	fees	consume	tools	equipment
					Monthly Gain/Loss	147.00		0.00	0.00	292.00	0.00	0.00
1.10.21	3515.20	100.00	so	RentOct	100.00							
4.10.21	3615.20	100.00	bacs	Plough	100.00			100.00				

8.10.21	3699.20	84.00	500186	TrogsDibbers	84.00			84.00					
14.10.21	3712.20	13.00	500187	LampTrogs	13.00			13.00					
27.10.21	3742.20	30.00	bacs	CatherineSimmonsTab	30.00			30.00					
27.10.21	3767.20	25.00	500188	Bookends	25.00			25.00					
28.10.21	3722.20	45.00	bacs	Ddsawblades	45.00							45.00	
29.10.21	3762.20	40.00	500189	Beaford Primary Schoc	40.00			40.00					
					grants	donate	sales	fees		consume	tools	equipmen	
Monthly Gain/Loss					-17.48 ##	0.00	100.00	65.00	0.00	82.48	0.00	0.00	
1.11.21	3662.20	100.00	so	RentNov	100.00								
1.11.21	3630.40	31.80	bacs	Duffy	31.80					31.80			
1.11.21	3650.40	20.00	bacs	Trogs	20.00			20.00					
5.11.21	3670.40	20.00	bacs	Baskets	20.00			20.00					
12.11.21	3770.40	100.00	Donation	Cavalier	100.00		100.00						
16.11.21	3719.72	50.68	DD	Screwfix parts	50.68					50.68			
25.11.21	3744.72	25.00	500190	Trogs	25.00			25.00					
					grants	donate	sales	fees		consume	tools	equipmen	
Monthly Gain/Loss					256.69 ##	0.00	500.00	90.00	0.00	251.80	0.00	0.00	
1.12.21	3644.72	100.00	so	RentDec	100.00								
1.12.21	3654.72	10.00		CHRISTMAS Tree	10.00			10.00					
3.12.21	3641.41	13.31	bacs	Duffy	13.31					31.80			
6.12.21	4141.41	500.00	donation	cavaliers	500.00		500.00						
8.12.21	4201.41	60.00		trees	60.00			60.00					
21.12.21	3981.41	220.00		DD/Wood for new shec	220.00					220.00			
21.12.22	4001.41	20.00		trees	20.00			20.00					
					grants	donate	sales	fees		consume	tools	equipmen	
Monthly Gain/Loss					-325.37	0.00	500.00	0.00	0.00	10.60	0.00	0.00	
4.1.22	3901.41	100.00	so	RentJan#	100.00								
4.1.22	4401.41	500.00	bacs	C Porter	500.00		500.00						
5.1.22	4390.81	10.60	bacs	D DaviesNails	10.60					10.60			
11.1.22	4210.81	180.00	bacs	P Ryder, PWR Electrics	180.00								
11.1.22	3935.81	275.00	bacs	D Davies Conservatory	275.00								
18.1.22	3465.28	470.53	bacs	WPD	470.53								
					grants	donate	sales	fees		consume	tools	equipmen	
Monthly Gain/Loss					105.38	0.00	1000.00	0.00	0.00	125.07	0.00	0.00	
1.2.22	3365.28	100.00	so	RentFeb	100.00								
1.2.22	2860.75	504.53	bacs	Torr ridgeGates	504.53								
1.2.22	2805.37	55.38	bacs	Duffy	55.38					55.38			
1.2.22	2776.57	28.80	bacs	WofE FireIns	28.80								

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suppliers	Rent	misc	###
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0.00	900.00	35.00	###
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0.00	100.00	0.00	###
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100.00	###
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suppliers	Rent	misc	###
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0.00	100.00	35.00	###
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100.00	###
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35.00: ###

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suppliers	Rent	misc	###
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100.00	###
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			###
suppliers	rent	misc	###
0.00	100.00	0.00	###
	100.00		###
			###
			###
			###
			###
			###
			###
suppliers	rent	misc	###
0.00	100.00	0.00	###
	100.00		###
			###
			###
			###
			###
			###
suppliers	rent	misc	###
925.53	100.00	0.00	###
	100.00		###
			###
			###
180.00			###
275.00			###
470.53			###
suppliers	rent	misc	###
520.40	100.00	483.01	###
	100.00		###
504.53			###
			###
	28.80		###

15.87			###
			###
	454.21		###
			###
			###
suppliers	rent	misc	###
313.74	100.00	0.00	###
	100.00		###
			###
			###
313.74			###