

## Trustees Report for year 1 April 2023 to 31 March 2024

Dated 20 Sept 2024

This last year has been as equally challenging a time as the previous year. We have lost a couple of members and failed to recruit any new members, even though we have extensively pursued all form of advertising.

Our core members have performed extremely well and we have gained further respect from the local community. We have completed many requested items from our community, such as garden planters, recycle box storage units and hedgehog boxes. We have also completed some bespoke items such as a trophy cabinet for the town silver band and a couple of cold frames for a local allotment charity.

We have struggled this year to gain more funds to continue our activities, the grants and donations have been very sparse this year, it is mainly our sales of products that have kept us going.

Our new garden project has done extremely well, despite not having a dedicated garden expert. Our new greenhouse and polytunnel has produced sufficient vegetables to be able to sell a few at our local market. We will try to increase this next year although we would need another couple of gardeners to do this.

Tony Warren

Treasurer and Trustee

Date	PayIn	Supplier/Payee	Grant	Donation	Sales		Consum	Equipment	Supplier
01/04/23		Balance carried forward				3299.04			
03/04/23		Duffys					25.45		
04/04/23		Screws etc					27.37		
05/04/23	500141	Sales			140.00				
11/04/23		Tea room stuff							24.14
13/04/23		Tamar trading					189.53		
17/04/23		St Michaels rent							
17/04/23	500142	Sales			43.00				
17/04/23		Screws etc					16.55		
19/04/23	500143	Sales			45.00				
24/04/23		Staples					8.95		
26/04/23	500144	Sales			96.00				
28/04/23	500145	Sales			165.00				
28/04/23		Tamar trading					85.01		
04/05/23		Saw blades					17.97		
12/05/23	500146	Sales			30.00				
15/05/23		St Michaels rent							
19/05/23		Sales			55.00				
19/05/23		Screws etc					20.50		
31/05/23		Sales			100.00				
02/06/23	500149	Sales			70.00				
09/06/23		Duffys					27.08		
13/06/23		Saw blades					34.44		
14/06/23		Harry Cramp Will		1000.00					
15/06/23		St Michaels rent							
16/06/23	500150	Sales			76.00				
19/06/23		Men Shed Labels					57.27		
21/05/23	500201	Sales			80.00				
23/06/23		Screws etc					27.77		
23/06/23		Tamar trading					101.93		
23/06/23		Tamar trading					10.33		
23/06/23		Tamar trading					24.34		
23/06/23	500202	Sales			80.00				
26/06/23		Bosch Sander						28.99	
03/07/23		Badges & Screws					54.60		
03/07/23		Screws etc					11.32		
03/07/23		Duffys					116.48		

03/07/23		Tamar trading				29.48		
03/07/23		First Aid supplies				41.15		
07/07/23		Querie ??				31.80		
10/07/23		Tamar trading				126.58		
12/07/23	500204	Sales		40.00				
12/07/23		Screws etc				18.77		
17/07/23		Sales		105.00				
17/07/23		St Michaels rent						
19/07/23		Sales		160.00				
24/07/23		Sales		50.00				
26/07/23		Sales		75.00				
26/07/23		Power Sander					47.98	
31/07/23		Dowels				5.99		
01/08/23		Duffys				29.84		
04/08/23		Staples				13.39		
04/08/23	500207	Sales		10.00				
08/08/23		UK Mens Shed						
14/08/23		Scottish Power Refund	189.09					
15/08/23		St Michaels rent						
15/08/23		Scottish Power						
15/08/23		South West Water						
18/08/23	500208	Sales		140.00				
25/08/23	500209	Sales		22.20				
29/08/23		Tamar trading				6.83		
01/09/23	500210	Sales		80.00				
01/09/23		Duffys				48.58		
04/09/23		Screws etc				22.91		
05/09/23		Duffys				19.99		
07/05/23	500211	Sales		40.00				
15/09/23		St Michaels rent						
22/09/23	500212	sales		110.00				
26/09/23		Scottish Power						
09/10/23		Tamar trading				292.74		
10/10/23		Scottish Power						
16/10/23		St Michaels rent						
20/10/23	500213	Sales		140.00				
26/10/23		Saw blades				14.74		
30/10/23		Scottish Power						
07/11/23		Duffys				20.11		
07/11/23		Saw blades				11.89		

13/11/23		South West Water							
15/11/23		St Michaels rent							
15/11/23	500214	Sales			150.00				
20/11/23		Carlton Log Burner							
20/11/23		Tamar trading					137.29		
24/11/23	500215	Sales			160.00				
24/11/23		Scottish Power							
24/11/23		CO2 Detector							
28/11/23		Felt and Screws					44.28		
04/12/23		Fan for logburner							
08/12/23		Duffys					31.91		
15/12/23		St Michaels rent							
15/12/23	500216	Sales			130.00				
27/12/23		Scottish Power							
03/01/24	500217	sales			100.00				
04/01/24		Duffys					13.46		
04/01/24		Polishing wheels					21.76		
15/01/24		St Michaels rent							
17/01/24		Tamar trading					125.82		
17/01/24		Tamar trading					29.24		
24/01/24	500218	sales			140.00				
29/01/24		Ladbroke Insurance							
29/01/24		Tamar trading					137.95		
29/01/24		Name Plates					34.71		
31/01/24	500219	sales			85.00				
31/01/24	500219	Brians collection		90.00					
02/02/24		Scottish Power							
02/02/24		Duffys					27.67		
12/02/24		Bird Box Sale			30.00				
12/02/24		WFE Fire Ext							39.00
14/02/24	500220	Sales			275.00				
15/02/24		St Michaels rent							
16/02/24		Greenouse PVC						78.50	
21/02/24		Greenouse PVC						48.15	
27/02/24		Tamar trading					31.27		
27/02/24		Tamar trading					60.00		
01/03/24		Duffys					70.28		
04/03/24		South West Water							
04/03/24		Scottish Power							
05/03/24		Town & Lands	500.00						

06/03/24	500221	Sales			90.00				
15/03/24		St Michaels rent							
18/03/24		Tamar trading					103.74		
19/03/24	500222	Sales			135.00				
22/03/24		Blast gate						20.98	
Totals			500.00	1279.09	3247.20	3299.04	2461.06	224.60	63.14
Grand Totals				8325.33					5418.78
<b><u>Balance</u></b>						<b><u>2906.55</u></b>			

[illegible]

90.00		
	30.00	
90.00		
	80.72	
	3.59	
90.00		
	175.19	
	37.37	
90.00		
	25.53	

	4.84	
90.00		
		669.40
	24.02	
		17.59
		25.19
90.00		
	27.96	
90.00		
	403.93	
	30.50	
90.00		
	5.79	
	28.36	

90.00		
1080.00	877.80	712.18