

PORTSEA MEN'S SHED CIO

England & Wales · Charity number 1169437

Details

Status Registered

Legal form CIO

Registered 2016-10-03

Register [View on the Charity Commission register](#)

Contact

Address Flat 23
Lombard Court
Lombard Street
Portsmouth
PO1 2HU

Phone 07528340645

Email info@portsmouthmensshed.org.uk

Website www.portsmouthmensshed.org.uk

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING MEN AGED 18 OR OVER, WITHIN PORTSMOUTH AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE, AND SUPPORT EACH OTHER SOCIALLY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER REASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: providing space for men to meet and undertake workshop related activities; woodwork, etc and to have a purpose during the daytime

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-05	£3,831	£2,810	-	-
2024-11-05	£4,399	£5,961	-	-
2023-11-05	£6,594	£5,493	-	-
2022-11-05	£9,498	£8,645	-	-
2021-11-05	£1,267	£9,946	-	-
2020-11-05	£80	£4,082	-	-

Trustees

Name	Role	Appointed
ANDREW POTTINGER	Chair	2019-01-07
ANGUS ROSS		2022-11-04
Christopher Steel		2026-01-12
DAVID ANDREW WESTON		2022-10-17
JOHN WORLEY		2019-01-07

PORTSEA MEN'S SHED CIO

England & Wales - Charity number 1169437

Accounts

PORTSEA MENS SHED - Draft Draft Draft

ANNUAL GENERAL MEETING – 10th January 2024 at 1030.

Present: Andy Pottinger, Dave Weston, Angus Ross, John Worley, Frank Worley, Ian Dann, Dave Duncan, Bob Kite, Mick Weyman, Garry Shipp, Paul Booth, Norman Cock, Gordon Flinn, Peter Rodgers, Graham Mann, Graham V..., Nick Castle, Billy Mc Cutcheon, Bruce Clark, George, Jim Steele + Dave ... (Potential Member).

Apologies: Steve Thomas, Steve Redrup.

1. Welcome: Andy Pottinger welcomed all to the Annual General Meeting of the Portsea Shed.

2. Minutes of the previous AGM (5th January 2023).

Andy reviewed the Minutes ...

Matters Arising: Noted that the previous Minutes had referred to the idea of a Banner to promote the Shed – which had also come up again at a recent Monday Meeting.

Last year's AGM Minutes were approved.

3. Chairman's Report: Andy read out his report (Copy attached).

There was a Vote of Thanks to Andy for all his efforts during the year.

4. Treasurer's Report: Dave's Accounts attached.

Dave Weston reviewed the printed Accounts.

(Income and Expenditure: 6th November 2022 - 5th November 2023).

He told us that the Accounts were generally healthy.

Income approximately £6600, Expenditure approximately £5500. Closing Balance: £4079.56.

In 2022 there had been a big COVID Grant. In 2023 we had received generous donations from Co-op Funeral Care and PCC (possible further grant pending). It has been a good year for donations - but we have to try and keep a reasonable reserve (£2000-£3000) in case later years are not so good. We need to look for Donations of around £2500 pa to cover costs of machine and Shed maintenance etc.

Group Events have been quite high at nearly £700 – in future we should make a nominal charge to (partly) cover some of these costs. Tony Keen has retired from PCC. We have a new Support Officer (David) who will chase the PCC grant and seek further support (eg: Waitrose).

Paid-up Membership currently 32. Subscriptions provide enough Income to cover Basic Costs (Tax, Insurance). We remain grateful to LandSec for supply of Power and Water.

Q&A: Members Donations are to remain as before (£60 pa).

There was a Vote of Thanks to Dave Weston for handling the Accounts.

5. Fundraising

(Covered above). Some funds generated by Projects for Cathedral and Schools. We discussed the possible Sales of Shed Items (eg: Chopping Boards, Turned Items). The aim should be to sustain operations rather than to make profits. Publicity benefits arise from projects such as Kiddies' Trains for Schools.

6. Membership:

(Covered above). Paid-up Membership now 32 – delayed payment system works OK for those who come along for a while but then disappear.

7. Election of Officers:

Officers have to be elected each year – separately from the Trustees.

By general agreement the existing Officers all resigned – and offered themselves for re-election:

Proposed: Peter Rodgers

Seconded: Jim Steele

AGREED

Chairman: Andy Pottinger

Vice Chairman: Stephen Thomas

Treasurer/Membership: Dave Weston

Secretary: Angus Ross

Fundraising: Jim Steele

SMSN: Steve Redrup

8. Election of Trustees

Trustees are elected for a period of five years after which they must retire - but can then be re-appointed. None of the present team have been in post as long as 5 years – but it was thought prudent to arrange some rotation in future.

On this occasion – all Trustees retired from office and offered themselves for re-election.

New Trustee team agreed:

Andy Pottinger

Dave Weston

Angus Ross

John Worley

Gary Shipp

Charity Commission to be advised

9. Trustees Report

Chairman reviewed the Role and Responsibilities of the Trustees – and reminded us all that we have a collective responsibility for safe working in the Shed. Anybody who feels that another may be doing something risky or dangerous should feel free to point this out. Anyone unsure or unfamiliar with machine operation should seek the advice of a more experienced person.

A recent Trustees Meeting had been principally concerned with Health and Safety. It was thought that we should have a nominated person to oversee the operation and maintenance of individual machines – and standing instructions (eg: Laminated List) for each machine. After discussion of this idea, it was decided that we should appoint a Safety Officer who would be able to intervene if (eg) there arose a dispute over safe operation of a machine.

It was agreed that Billy McCutcheon would take the role of Safety Officer/Co-ordinator with support from Bob Kite and Jim Steele.

A list of Key Holders is now displayed on the door. The responsibility of Key Holder – if last man out of the Shed includes: (Tidy up/Sweep up)/Machines OFF/ Heaters OFF/Lights OFF/Doors Locked.

General Opening Hours to remain: Monday/Wednesday/Friday Mornings. No solo working with machinery. Solo workers (out of hours) should bring another person (eg: Family Member) as cover in case of accident.

10. AOB

Chairman thanked all Members for another successful year.

Bob Kite proposed a Vote of Thanks to the Officers and Trustees. **AGREED.**

Meeting closed 1045.

START OF NEW FINANCIAL YEAR 6/11/24

2025 ACCOUNTS PORTSEA MENS SHED CIO

Date	Description	Income		Expenditure		Invoice no	Bank position	Cash posn	Total
		Cash	Bank	Cash	Bank				
06/11/2024	Andy £13 last transaction						£ 2,504.48	£ 9.80	£ 2,514.28
08/11/2024	Planters - Sarah		£ 30.00				£ 2,534.48	£ 9.80	£ 2,544.28
11/11/2024	Income St Lukes	£ 250.00					£ 2,784.48	£ 9.80	£ 2,794.28
11/11/2024	S Thomas - Income pens		£ 25.00				£ 2,809.48	£ 9.80	£ 2,819.28
11/11/2024	Donation - Jennifer (tables)		£ 50.00				£ 2,859.48	£ 9.80	£ 2,869.28
14/11/2024	Petrol - Delivery to Havant				£ 6.08		£ 2,853.40	£ 9.80	£ 2,863.20
14/11/2024	CO-OP - Milk etc				£ 7.00		£ 2,846.40	£ 9.80	£ 2,856.20
14/11/2024	Coffee - St Lukes				£ 8.50		£ 2,837.90	£ 9.80	£ 2,847.70
15/11/2024	B&Q - Materials St Lukes				£ 169.40		£ 2,668.50	£ 9.80	£ 2,678.30
15/11/2024	B&Q - Materials St Lukes				£ 6.50		£ 2,662.00	£ 9.80	£ 2,671.80
15/11/2024	B&Q - Materials St Lukes				£ 34.85		£ 2,627.15	£ 9.80	£ 2,636.95
18/11/2024	CO-OP - Milk etc				£ 6.15		£ 2,621.00	£ 9.80	£ 2,630.80
20/11/2024	Income - Trains		£ 400.00				£ 3,021.00	£ 9.80	£ 3,030.80
21/11/2024	Coffee - St Lukes				£ 5.40		£ 3,015.60	£ 9.80	£ 3,025.40
26/11/2024	M Weyman - Paint Trains				£ 11.96		£ 3,003.64	£ 9.80	£ 3,013.44
27/11/2024	Billy Stuff				£ 38.99		£ 2,964.65	£ 9.80	£ 2,974.45
28/11/2024	Ship Anson - Xmas Deposit				£ 75.00		£ 2,889.65	£ 9.80	£ 2,899.45
28/11/2024	CO-OP - Milk etc				£ 1.60		£ 2,888.05	£ 9.80	£ 2,897.85
28/11/2024	Aldingbourne				£ 5.00		£ 2,883.05	£ 9.80	£ 2,892.85
29/11/2024	Mick				£ 20.99		£ 2,862.06	£ 9.80	£ 2,871.86
29/11/2024	Billy Stuff				£ 81.07		£ 2,780.99	£ 9.80	£ 2,790.79
02/12/2024	Tesco ATM				£ 10.00		£ 2,770.99	£ 9.80	£ 2,780.79
03/12/2024	Chopping Board Sale - Graham Voysey		£ 9.83				£ 2,780.82	£ 9.80	£ 2,790.62
03/12/2024	CO-OP - Milk etc				£ 3.20		£ 2,777.62	£ 9.80	£ 2,787.42
03/12/2024	Andy Donation (Sum Up test)		£ 0.98				£ 2,778.60	£ 9.80	£ 2,788.40
04/12/2024	Xmas Gifts - Car Park/LandSec/Firecrest				£ 22.50		£ 2,756.10	£ 9.80	£ 2,765.90
04/12/2024	Chopping Board Sale - Dave Weston		£ 10.00				£ 2,766.10	£ 9.80	£ 2,775.90
09/12/2024	Andy Donation (Sum Up test)		£ 0.98				£ 2,767.08	£ 9.80	£ 2,776.88
10/12/2024	Income - Cathedral Xmas Fair		£ 355.00				£ 3,122.08	£ 9.80	£ 3,131.88
10/12/2024	CO-OP - Milk etc				£ 3.35		£ 3,118.73	£ 9.80	£ 3,128.53
10/12/2024	Bob Kite - Xmas Lunch		£ 10.00				£ 3,128.73	£ 9.80	£ 3,138.53
12/12/2024	CO-OP - Milk etc				£ 3.50		£ 3,125.23	£ 9.80	£ 3,135.03
13/12/2024	Milk -- G Voysey				£ 1.45		£ 3,123.78	£ 9.80	£ 3,133.58
13/12/2024	Glue/Danish Oil Toolstation - WMC				£ 69.78		£ 3,054.00	£ 9.80	£ 3,063.80
13/12/2024	Coffee - LIDL R Rodgers				£ 3.98		£ 3,050.02	£ 9.80	£ 3,059.82
16/12/2024	Xmas Lunch - Ship Anson				£ 222.05		£ 2,827.97	£ 9.80	£ 2,837.77
16/12/2024	Xmas Lunch - Cash	£ 10.00					£ 2,837.97	£ 9.80	£ 2,847.77
16/12/2024	Jennifer - Chair	£ 30.00					£ 2,867.97	£ 9.80	£ 2,877.77
17/12/2024	Top Tots Nursery	£ 150.00					£ 3,017.97	£ 9.80	£ 3,027.77
19/12/2024	Milk etc				£ 1.60		£ 3,016.37	£ 9.80	£ 3,026.17
23/12/2025	A Ross - Income	£ 25.00					£ 3,041.37	£ 9.80	£ 3,051.17
23/12/2025	A Ross - Income	£ 10.00					£ 3,051.37	£ 9.80	£ 3,061.17
23/12/2025	Amazon - Leaf Blower				£ 48.99		£ 3,002.38	£ 9.80	£ 3,012.18
30/12/2025	Milk etc				£ 1.60		£ 3,000.78	£ 9.80	£ 3,010.58
31/12/2025	Portsmouth Cathedral - Bench Refurb	£ 90.00					£ 3,090.78	£ 9.80	£ 3,100.58
06/01/2025	Door key Timpsons				£ 10.00		£ 3,080.78	£ 9.80	£ 3,090.58
06/01/2025	Sound Atten Boards - Covers WMc				£ 167.42		£ 2,913.36	£ 9.80	£ 2,923.16
06/01/2025	Billy Stuff				£ 21.99		£ 2,891.37	£ 9.80	£ 2,901.17
08/01/2025	Template - Sue Milton Library	£ 5.00					£ 2,896.37	£ 9.80	£ 2,906.17
09/01/2025	Prostate Cancer(Train sale)				£ 200.00		£ 2,696.37	£ 9.80	£ 2,706.17
09/01/2025	Breast Cancer(Train sale)				£ 200.00		£ 2,496.37	£ 9.80	£ 2,506.17
10/01/2025	Chubb Fire & Security				£ 64.38		£ 2,431.99	£ 9.80	£ 2,441.79
14/01/2025	CO-OP - Milk etc				£ 10.70		£ 2,421.29	£ 9.80	£ 2,431.09
16/01/2025	CO-OP - Milk etc				£ 1.60		£ 2,419.69	£ 9.80	£ 2,429.49
17/01/2025	P Rodgers - Coffee				£ 3.98		£ 2,415.71	£ 9.80	£ 2,425.51
17/01/2025	Voysey - Fuel deliveries & TSR				£ 20.70		£ 2,395.01	£ 9.80	£ 2,404.81
23/01/2025	CO-OP - Milk etc				£ 5.10		£ 2,389.91	£ 9.80	£ 2,399.71
23/01/2025	Amazon - Leaf Blower - refund		£ 48.99				£ 2,438.90	£ 9.80	£ 2,448.70
28/01/2025	CO-OP - Milk etc				£ 1.60		£ 2,437.30	£ 9.80	£ 2,447.10

31/01/2025	Chair repair - Ann		£	25.00				£	2,462.30	£	9.80	£	2,472.10	
03/02/2025	CO-OP - Milk etc						£	1.50	£	2,460.80	£	9.80	£	2,470.60
03/02/2025	Prostate Cancer - 10 lapel pins						£	23.95	£	2,436.85	£	9.80	£	2,446.65
05/02/2025	F Worley - Bandsaw Blades						£	41.90	£	2,394.95	£	9.80	£	2,404.75
05/02/2025	P Rodgers - Coffee						£	3.98	£	2,390.97	£	9.80	£	2,400.77
05/02/2025	G Voysey - Paint Various						£	18.00	£	2,372.97	£	9.80	£	2,382.77
06/02/2025	CO-OP - Milk etc						£	1.60	£	2,371.37	£	9.80	£	2,381.17
07/02/2025	N Castle - Paint Coffee Room						£	27.00	£	2,344.37	£	9.80	£	2,354.17
07/02/2025	M Weyman - Paint Trains						£	8.97	£	2,335.40	£	9.80	£	2,345.20
10/02/2025	P Rodgers - Garden Peat						£	10.00	£	2,325.40	£	9.80	£	2,335.20
10/02/2025	Cash withdrawal						£	10.00	£	2,315.40	£	9.80	£	2,325.20
10/02/2025	Income from bank	£	10.00						£	2,315.40	£	19.80	£	2,335.20
10/02/2025	Plants - S.Foster			£	11.50				£	2,315.40	£	8.30	£	2,323.70
11/02/2025	CO-OP - Milk etc						£	1.60	£	2,313.80	£	8.30	£	2,322.10
17/02/2025	G Voysey - Cards/stationary						£	38.05	£	2,275.75	£	8.30	£	2,284.05
17/02/2025	G Shipp - Train bits						£	14.99	£	2,260.76	£	8.30	£	2,269.06
17/02/2025	A Pottinger - Milk			£	1.60				£	2,260.76	£	6.70	£	2,267.46
19/02/2025	Donation - Shelving G Voysey	£	20.00						£	2,280.76	£	6.70	£	2,287.46
19/02/2025	Robert Dyas						£	6.99	£	2,273.77	£	6.70	£	2,280.47
25/02/2025	Recycled Metal - R Kite	£	20.00						£	2,293.77	£	6.70	£	2,300.47
25/02/2025	McDonalds Lunch						£	7.96	£	2,285.81	£	6.70	£	2,292.51
25/02/2025	CO-OP Milk etc						£	1.60	£	2,284.21	£	6.70	£	2,290.91
27/02/2025	Recycled Metal - R Kite	£	41.00						£	2,325.21	£	6.70	£	2,331.91
27/02/2025	CO-OP Milk etc						£	9.75	£	2,315.46	£	6.70	£	2,322.16
01/03/2025	Train Money - C McDonnell	£	120.00						£	2,435.46	£	6.70	£	2,442.16
01/03/2025	Amazon - Leaf Blower						£	30.99	£	2,404.47	£	6.70	£	2,411.17
03/03/2025	Garry Ship - Cutting Discs						£	4.99	£	2,399.48	£	6.70	£	2,406.18
07/03/2025	Andy Pottinger - Gate Keys						£	9.25	£	2,390.23	£	6.70	£	2,396.93
07/03/2025	CO-OP Bags - Andy Pottinger			£	4.50				£	2,390.23	£	2.20	£	2,392.43
10/03/2025	Cash Withdrawal - AP						£	10.00	£	2,380.23	£	2.20	£	2,382.43
10/03/2025	Cash Income	£	10.00						£	2,380.23	£	12.20	£	2,392.43
10/03/2025	CO-OP Milk etc			£	1.60				£	2,380.23	£	10.60	£	2,390.83
10/03/2025	Graham Voysey - Milk						£	1.45	£	2,378.78	£	10.60	£	2,389.38
13/03/2025	Amazon - Ink Cartridges						£	19.50	£	2,359.28	£	10.60	£	2,369.88
19/03/2025	Donation Curzon Howe Road Gate	£	20.00						£	2,379.28	£	10.60	£	2,389.88
19/03/2025	Donation GV	£	20.00						£	2,399.28	£	10.60	£	2,409.88
20/03/2025	Clean up Day - Breakfast - John Ponds						£	55.65	£	2,343.63	£	10.60	£	2,354.23
14/03/2025	CO-OP Milk etc			£	1.60				£	2,343.63	£	9.00	£	2,352.63
19/03/2025	CO-OP Milk etc			£	1.60				£	2,343.63	£	7.40	£	2,351.03
20/03/2025	PCC - Rate Payment						£	199.60	£	2,144.03	£	7.40	£	2,151.43
21/03/2025	Bolts/Paint - Benches						£	50.08	£	2,093.95	£	7.40	£	2,101.35
24/03/2025	CO-OP Milk etc						£	6.75	£	2,087.20	£	7.40	£	2,094.60
26/03/2025	CO-OP Milk etc			£	1.60				£	2,087.20	£	5.80	£	2,093.00
27/03/2025	G Voysey - SUBS	£	60.00						£	2,147.20	£	5.80	£	2,153.00
26/03/2025	CO-OP Milk etc			£	1.60				£	2,147.20	£	4.20	£	2,151.40
27/03/2025	A Pottinger - SUBS	£	58.50						£	2,205.70	£	4.20	£	2,209.90
28/03/2025	A Newport - SUBS	£	60.00						£	2,265.70	£	4.20	£	2,269.90
28/03/2025	G Flinn - SUBS	£	60.00						£	2,325.70	£	4.20	£	2,329.90
28/03/2025	D Whild - SUBS	£	60.00						£	2,385.70	£	4.20	£	2,389.90
28/03/2025	Donation - Round Table PCC	£	107.25						£	2,492.95	£	4.20	£	2,497.15
31/03/2025	A Ross - SUBS	£	60.00						£	2,552.95	£	4.20	£	2,557.15
31/03/2025	G Shipp - SUBS	£	60.00						£	2,612.95	£	4.20	£	2,617.15
31/03/2025	B Clark - SUBS	£	60.00						£	2,672.95	£	4.20	£	2,677.15
31/03/2025	S Thomas - SUBS	£	60.00						£	2,732.95	£	4.20	£	2,737.15
31/03/2025	B&Q - Wood Treatment(Cathedral)						£	20.00	£	2,712.95	£	4.20	£	2,717.15
31/03/2025	D Weston - SUBS	£	60.00						£	2,772.95	£	4.20	£	2,777.15
31/03/2025	N Cock - SUBS	£	30.00						£	2,802.95	£	4.20	£	2,807.15
31/03/2025	M Weyman - SUBS	£	60.00						£	2,862.95	£	4.20	£	2,867.15
31/03/2025	Coffee - P Rodgers						£	4.90	£	2,858.05	£	4.20	£	2,862.25
31/03/2025	Trial - SUMUP(on phone) DW	£	0.98						£	2,859.03	£	4.20	£	2,863.23
31/03/2025	Donation - G Voysey	£	10.00						£	2,869.03	£	4.20	£	2,873.23
02/04/2025	N Castle - SUBS	£	60.00						£	2,929.03	£	4.20	£	2,933.23
07/04/2025	CO-OP Milk etc						£	1.60	£	2,927.43	£	4.20	£	2,931.63
07/04/2025	R Kite - SUBS	£	60.00						£	2,987.43	£	4.20	£	2,991.63
10/04/2025	CO-OP Milk etc						£	1.60	£	2,985.83	£	4.20	£	2,990.03
14/04/2025	Shelf Bolts - P Rodgers						£	14.25	£	2,971.58	£	4.20	£	2,975.78
14/04/2025	Back Door - B Clarke						£	134.00	£	2,837.58	£	4.20	£	2,841.78

Agrees

14/04/2025	Footstool - Donation		£	50.00			£	2,887.58	£	4.20	£	2,891.78
14/04/2025	White Chair - Donation		£	20.00			£	2,907.58	£	4.20	£	2,911.78
14/04/2025	Unknown - Donation		£	5.00			£	2,912.58	£	4.20	£	2,916.78
15/04/2025	Amazon - Mouse Sander				£	31.00	£	2,881.58	£	4.20	£	2,885.78
15/04/2025	Subs A Turner		£	60.00			£	2,941.58	£	4.20	£	2,945.78
15/04/2025	Subs J Worley/F Worley/P Rodgers		£	176.97			£	3,118.55	£	4.20	£	3,122.75
16/04/2025	Wessex Insurance - 1 year				£	653.20	£	2,465.35	£	4.20	£	2,469.55
24/04/2025	Milk etc Kirby Stores				£	1.65	£	2,463.70	£	4.20	£	2,467.90
25/04/2025	Subs W McCutcheon		£	60.00			£	2,523.70	£	4.20	£	2,527.90
29/04/2025	Milk etc Kirby Stores				£	4.65	£	2,519.05	£	4.20	£	2,523.25
30/04/2025	Subs P Booth		£	60.00			£	2,579.05	£	4.20	£	2,583.25
30/04/2025	Blade Regrind - F Worley				£	50.90	£	2,528.15	£	4.20	£	2,532.35
07/05/2025	Subs - V Twine		£	60.00			£	2,588.15	£	4.20	£	2,592.35
07/05/2025	Subs - M Carrol		£	60.00			£	2,648.15	£	4.20	£	2,652.35
09/05/2025	CO-OP Milk etc				£	1.70	£	2,648.15	£	2.50	£	2,650.65
15/05/2025	Coffee - Nells				£	9.00	£	2,639.15	£	2.50	£	2,641.65
19/05/2025	Wood Stain - G Voysey				£	53.66	£	2,585.49	£	2.50	£	2,587.99
19/05/2025	Donation - G Voysey		£	15.00			£	2,600.49	£	2.50	£	2,602.99
19/05/2025	Filter Bags - N Castle				£	28.47	£	2,572.02	£	2.50	£	2,574.52
19/05/2025	Milk - G Voysey				£	1.55	£	2,570.47	£	2.50	£	2,572.97
22/05/2025	Tangmere Museum				£	128.70	£	2,441.77	£	2.50	£	2,444.27
22/05/2025	Milk etc				£	1.70	£	2,440.07	£	2.50	£	2,442.57
27/05/2025	Metal Recycling		£	58.50			£	2,498.57	£	2.50	£	2,501.07
28/05/2025	Milk - G Voysey				£	1.55	£	2,497.02	£	2.50	£	2,499.52
06/06/2025	Donation - cathedral Table		£	240.00			£	2,737.02	£	2.50	£	2,739.52
06/06/2025	Microsoft Annual				£	84.99	£	2,652.03	£	2.50	£	2,654.53
09/06/2025	Milk - G Voysey				£	1.55	£	2,650.48	£	2.50	£	2,652.98
12/06/2025	Milk etc				£	1.70	£	2,648.78	£	2.50	£	2,651.28
12/06/2025	Cash Float - St Lukes Fair				£	20.00	£	2,628.78	£	2.50	£	2,631.28
16/06/2025	Milk etc				£	6.00	£	2,622.78	£	2.50	£	2,625.28
16/06/2025	Cash Float Returned - St Lukes Fair		£	20.00			£	2,642.78	£	2.50	£	2,645.28
16/06/2025	Income - St Lukes Fair		£	74.00			£	2,716.78	£	2.50	£	2,719.28
18/06/2025	Domain Charde - 24 months				£	16.20	£	2,700.58	£	2.50	£	2,703.08
18/06/2025	Data Sim - S Redrup				£	33.37	£	2,667.21	£	2.50	£	2,669.71
18/06/2025	Donation - A Pottiger		£	20.00			£	2,687.21	£	2.50	£	2,689.71
19/06/2025	B&Q - Hose & Tap				£	70.50	£	2,616.71	£	2.50	£	2,619.21
23/06/2025	Large Bin Bags Amazon - D Weston				£	19.99	£	2,596.72	£	2.50	£	2,599.22
23/06/2025	Coffee - P Rodgers				£	5.38	£	2,591.34	£	2.50	£	2,593.84
23/06/2025	Milk etc				£	1.55	£	2,589.79	£	2.50	£	2,592.29
23/06/2025	2 Sets of Bench Ends - P Rodgers (NO RECEIPT)				£	40.00	£	2,549.79	£	2.50	£	2,552.29
23/06/2025	Coffee - P Rodgers from April				£	4.90	£	2,544.89	£	2.50	£	2,547.39
24/06/2025	Folders - Amazon				£	11.03	£	2,533.86	£	2.50	£	2,536.36
24/06/2025	Display Book - Amazon				£	6.99	£	2,526.87	£	2.50	£	2,529.37
26/06/2025	Milk etc				£	11.20	£	2,515.67	£	2.50	£	2,518.17
26/06/2025	John Pounds - Breakfast				£	23.70	£	2,491.97	£	2.50	£	2,494.47
01/07/2025	Screwfix - Nail Gun Nails				£	59.98	£	2,431.99	£	2.50	£	2,434.49
03/07/2025	10 x Titan Bags				£	13.69	£	2,418.30	£	2.50	£	2,420.80
02/07/2025	Milk - G Voysey				£	1.65	£	2,416.65	£	2.50	£	2,419.15
07/07/2025	John Pound Centre				£	7.50	£	2,409.15	£	2.50	£	2,411.65
07/07/2025	Donation - Veronica		£	40.00			£	2,449.15	£	2.50	£	2,451.65
08/07/2025	Amazon - Black & Decker Sander				£	21.99	£	2,427.16	£	2.50	£	2,429.66
08/07/2025	Metal Reclaim		£	58.00			£	2,485.16	£	2.50	£	2,487.66
14/07/2025	Milk - G Voysey				£	2.75	£	2,482.41	£	2.50	£	2,484.91
14/07/2025	Bench bolts - P Booth				£	24.28	£	2,458.13	£	2.50	£	2,460.63
16/07/2025	Refund - Bramsdon & Child		£	91.30			£	2,549.43	£	2.50	£	2,551.93
16/07/2025	Donation - Mayfields Book Case		£	30.00			£	2,579.43	£	2.50	£	2,581.93
18/07/2025	Wood treatment - G Voysey				£	29.97	£	2,549.46	£	2.50	£	2,551.96
21/07/2025	CO-OP Milk etc				£	6.20	£	2,543.26	£	2.50	£	2,545.76
21/07/2025	Coffee - P Rodgers				£	5.38	£	2,537.88	£	2.50	£	2,540.38
21/07/2025	Coffee - P Rodgers				£	5.38	£	2,532.50	£	2.50	£	2,535.00
25/07/2025	Milk - G Voysey				£	1.75	£	2,530.75	£	2.50	£	2,533.25
01/08/2025	Donation		£	10.00			£	2,540.75	£	2.50	£	2,543.25
04/08/2025	Bench Sale - A Ross		£	80.00			£	2,620.75	£	2.50	£	2,623.25
05/08/2025	Donation - G Sutton		£	50.00			£	2,670.75	£	2.50	£	2,673.25
06/08/2025	Milk - G Voysey				£	1.65	£	2,669.10	£	2.50	£	2,671.60
06/08/2025	Bench Sale - A Ross		£	60.00			£	2,729.10	£	2.50	£	2,731.60
07/08/2025	Dust Extractor Filter - Evolution				£	12.96	£	2,716.14	£	2.50	£	2,718.64

11/08/2025	Milk - G Voysey			£	1.65	£	2,714.49	£	2.50	£	2,716.99
11/08/2025	Waste sacks - N Castle			£	16.87	£	2,697.62	£	2.50	£	2,700.12
15/08/2025	St Lukes - Bookshelf	£	30.00			£	2,727.62	£	2.50	£	2,730.12
18/09/2025	Milk - G Voysey			£	1.65	£	2,725.97	£	2.50	£	2,728.47
19/08/2025	B & M			£	7.49	£	2,718.48	£	2.50	£	2,720.98
20/08/2025	Milk - G Voysey			£	1.65	£	2,716.83	£	2.50	£	2,719.33
22/08/2025	Milk - G Voysey			£	1.65	£	2,715.18	£	2.50	£	2,717.68
26/08/2025	Boots - Plasters			£	3.50	£	2,711.68	£	2.50	£	2,714.18
01/09/2025	B & Q - PVA Glue			£	28.77	£	2,682.91	£	2.50	£	2,685.41
01/09/2025	Donation - Bench Paul B	£	30.00			£	2,712.91	£	2.50	£	2,715.41
03/09/2025	Donation - Per Buoy	£	100.00			£	2,812.91	£	2.50	£	2,815.41
08/09/2025	Donation - Sale Suicide Watch	£	10.00			£	2,822.91	£	2.50	£	2,825.41
08/09/2025	Donation - Gate lady	£	40.00			£	2,862.91	£	2.50	£	2,865.41
08/09/2025	Sum Up Trial -m Donation	£	1.97			£	2,864.88	£	2.50	£	2,867.38
09/09/2025	Shirt - G Voysey	£	5.01			£	2,869.89	£	2.50	£	2,872.39
10/09/2025	Coffee - P Rodgers			£	5.38	£	2,864.51	£	2.50	£	2,867.01
10/09/2025	Wood Bird Boxes - N Castle			£	28.50	£	2,836.01	£	2.50	£	2,838.51
12/09/2025	Donation - D Weston signs	£	10.00			£	2,846.01	£	2.50	£	2,848.51
15/09/2025	Income - Metal Recycling	£	40.50			£	2,886.51	£	2.50	£	2,889.01
15/09/2025	Robert Dias			£	16.66	£	2,869.85	£	2.50	£	2,872.35
15/09/2025	N Castle - Treatment - Bird Boxes			£	19.99	£	2,849.86	£	2.50	£	2,852.36
16/09/2025	Amazon - Varnish			£	15.00	£	2,834.86	£	2.50	£	2,837.36
18/09/2025	CO OPMilk etc			£	5.65	£	2,829.21	£	2.50	£	2,831.71
22/09/2025	Donation - Wood Langstone	£	40.00			£	2,869.21	£	2.50	£	2,871.71
26/09/2025	G Voysey - Milk etc			£	1.65	£	2,867.56	£	2.50	£	2,870.06
26/09/2025	Graham Voysey - Screws			£	12.77	£	2,854.79	£	2.50	£	2,857.29
29/09/2025	Amazon - Varnish			£	22.71	£	2,832.08	£	2.50	£	2,834.58
29/09/2025	Amazon - Varnish			£	35.90	£	2,796.18	£	2.50	£	2,798.68
29/09/2025	B & Q Varnish etc			£	39.00	£	2,757.18	£	2.50	£	2,759.68
29/09/2025	Screwfix -			£	39.99	£	2,717.19	£	2.50	£	2,719.69
29/09/2025	CO OPMilk etc			£	2.00	£	2,715.19	£	2.50	£	2,717.69
29/09/2025	G Voysey - Milk etc			£	1.65	£	2,713.54	£	2.50	£	2,716.04
29/09/2025	Paul Booth - Varnish			£	13.60	£	2,699.94	£	2.50	£	2,702.44
29/09/2025	Cash for S Foster (Flowers)			£	20.00	£	2,679.94	£	2.50	£	2,682.44
30/09/2025	Donation - Chest of Drawer Refurb	£	50.00			£	2,729.94	£	2.50	£	2,732.44
02/10/2025	Love Southsea			£	40.00	£	2,689.94	£	2.50	£	2,692.44
06/10/2025	Donation - Chair Repair	£	40.00			£	2,729.94	£	2.50	£	2,732.44
07/10/2025	CO OPMilk etc			£	4.35	£	2,725.59	£	2.50	£	2,728.09
07/10/2025	Wickham Street - Parking			£	3.00	£	2,722.59	£	2.50	£	2,725.09
09/10/2025	N Cock - SUBS 2nd inst	£	30.00			£	2,752.59	£	2.50	£	2,755.09
13/10/2025	Donation - Rock Gdns Bug/Bird Boxes	£	100.00			£	2,852.59	£	2.50	£	2,855.09
14/10/2025	Wickham Street - Parking			£	2.00	£	2,850.59	£	2.50	£	2,853.09
21/10/2025	CO OPMilk etc			£	1.80	£	2,848.79	£	2.50	£	2,851.29
22/10/2025	W McCutcheon - Blade regrind			£	38.96	£	2,809.83	£	2.50	£	2,812.33
22/10/2025	P Rodgers - Coffee			£	5.30	£	2,804.53	£	2.50	£	2,807.03
23/10/2025	Screwfix - Sanding Belts			£	9.56	£	2,794.97	£	2.50	£	2,797.47
23/10/2025	F Worley - Blades/Regrinds			£	94.14	£	2,700.83	£	2.50	£	2,703.33
23/10/2025	Graham Voysey - Milk etc			£	4.39	£	2,696.44	£	2.50	£	2,698.94
24/10/2025	Donation - Marble Alley Town Court	£	20.00			£	2,716.44	£	2.50	£	2,718.94
24/10/2025	Donation - Antique Chair	£	150.00			£	2,866.44	£	2.50	£	2,868.94
27/10/2025	Donation - Steve T Bench	£	40.00			£	2,906.44	£	2.50	£	2,908.94
27/10/2025	Donation Y Clay - Train	£	200.00			£	3,106.44	£	2.50	£	3,108.94
28/10/2025	CO OPMilk etc			£	1.80	£	3,104.64	£	2.50	£	3,107.14
30/10/2025	Robert Dias			£	14.99	£	3,089.65	£	2.50	£	3,092.15
30/10/2025	Priner Cartridge/Dymo Tape			£	35.70	£	3,053.95	£	2.50	£	3,056.45
31/10/2025	CO-OP Milk etc			£	6.15	£	3,047.80	£	2.50	£	3,050.30
						£	3,047.80	£	2.50	£	3,050.30
	Cash Inc										
	£	20.00	£	5,039.76	£	27.30	£	4,496.44	-£	543.32	

Andrew Pottinger - Chairman
David Weston - Treasurer

PORTSEA MEN'S SHED CIO

England & Wales - Charity number 1169437

Accounts

PORTSEA MENS SHED - Draft Draft Draft

ANNUAL GENERAL MEETING – 10th January 2024 at 1030.

Present: Andy Pottinger, Dave Weston, Angus Ross, John Worley, Frank Worley, Ian Dann, Dave Duncan, Bob Kite, Mick Weyman, Garry Shipp, Paul Booth, Norman Cock, Gordon Flinn, Peter Rodgers, Graham Mann, Graham V..., Nick Castle, Billy Mc Cutcheon, Bruce Clark, George, Jim Steele + Dave ... (Potential Member).

Apologies: Steve Thomas, Steve Redrup.

1. Welcome: Andy Pottinger welcomed all to the Annual General Meeting of the Portsea Shed.

2. Minutes of the previous AGM (5th January 2023).

Andy reviewed the Minutes ...

Matters Arising: Noted that the previous Minutes had referred to the idea of a Banner to promote the Shed – which had also come up again at a recent Monday Meeting.

Last year's AGM Minutes were approved.

3. Chairman's Report: Andy read out his report (Copy attached).

There was a Vote of Thanks to Andy for all his efforts during the year.

4. Treasurer's Report: Dave's Accounts attached.

Dave Weston reviewed the printed Accounts.

(Income and Expenditure: 6th November 2022 - 5th November 2023).

He told us that the Accounts were generally healthy.

Income approximately £6600, Expenditure approximately £5500. Closing Balance: £4079.56.

In 2022 there had been a big COVID Grant. In 2023 we had received generous donations from Co-op Funeral Care and PCC (possible further grant pending). It has been a good year for donations - but we have to try and keep a reasonable reserve (£2000-£3000) in case later years are not so good. We need to look for Donations of around £2500 pa to cover costs of machine and Shed maintenance etc.

Group Events have been quite high at nearly £700 – in future we should make a nominal charge to (partly) cover some of these costs. Tony Keen has retired from PCC. We have a new Support Officer (David) who will chase the PCC grant and seek further support (eg: Waitrose).

Paid-up Membership currently 32. Subscriptions provide enough Income to cover Basic Costs (Tax, Insurance). We remain grateful to LandSec for supply of Power and Water.

Q&A: Members Donations are to remain as before (£60 pa).

There was a Vote of Thanks to Dave Weston for handling the Accounts.

5. Fundraising

(Covered above). Some funds generated by Projects for Cathedral and Schools. We discussed the possible Sales of Shed Items (eg: Chopping Boards, Turned Items). The aim should be to sustain operations rather than to make profits. Publicity benefits arise from projects such as Kiddies' Trains for Schools.

6. Membership:

(Covered above). Paid-up Membership now 32 – delayed payment system works OK for those who come along for a while but then disappear.

7. Election of Officers:

Officers have to be elected each year – separately from the Trustees.

By general agreement the existing Officers all resigned – and offered themselves for re-election:

Proposed: Peter Rodgers

Seconded: Jim Steele

AGREED

Chairman: Andy Pottinger

Vice Chairman: Stephen Thomas

Treasurer/Membership: Dave Weston

Secretary: Angus Ross

Fundraising: Jim Steele

SMSN: Steve Redrup

8. Election of Trustees

Trustees are elected for a period of five years after which they must retire - but can then be re-appointed. None of the present team have been in post as long as 5 years – but it was thought prudent to arrange some rotation in future.

On this occasion – all Trustees retired from office and offered themselves for re-election.

New Trustee team agreed:

Andy Pottinger

Dave Weston

Angus Ross

John Worley

Gary Shipp

Charity Commission to be advised

9. Trustees Report

Chairman reviewed the Role and Responsibilities of the Trustees – and reminded us all that we have a collective responsibility for safe working in the Shed. Anybody who feels that another may be doing something risky or dangerous should feel free to point this out. Anyone unsure or unfamiliar with machine operation should seek the advice of a more experienced person.

A recent Trustees Meeting had been principally concerned with Health and Safety. It was thought that we should have a nominated person to oversee the operation and maintenance of individual machines – and standing instructions (eg: Laminated List) for each machine. After discussion of this idea, it was decided that we should appoint a Safety Officer who would be able to intervene if (eg) there arose a dispute over safe operation of a machine.

It was agreed that Billy McCutcheon would take the role of Safety Officer/Co-ordinator with support from Bob Kite and Jim Steele.

A list of Key Holders is now displayed on the door. The responsibility of Key Holder – if last man out of the Shed includes: (Tidy up/Sweep up)/Machines OFF/ Heaters OFF/Lights OFF/Doors Locked.

General Opening Hours to remain: Monday/Wednesday/Friday Mornings. No solo working with machinery. Solo workers (out of hours) should bring another person (eg: Family Member) as cover in case of accident.

10. AOB

Chairman thanked all Members for another successful year.

Bob Kite proposed a Vote of Thanks to the Officers and Trustees. **AGREED.**

Meeting closed 1045.

START OF NEW FINANCIAL YEAR 6/11/23

2024 ACCOUNTS PORTSEA MEN'S SHED CIO

		Income		Expenditure					
Date	Description	Cash	Bank	Cash	Bank	invoice no	Bank position	Cash posn	Total
							£ 4,069.76	£ 9.80	£ 4,079.56
09/11/2023	CO-OP				£ 10.10		£ 4,059.66	£ 9.80	£ 4,069.46
10/11/2023	Income		£ 40.00				£ 4,099.66	£ 9.80	£ 4,109.46
10/11/2023	Buildbase - Chicken wire				£ 9.44		£ 4,090.22	£ 9.80	£ 4,100.02
13/11/2023	Screwfix - Vacuum cleaner				£ 132.96		£ 3,957.26	£ 9.80	£ 3,967.06
13/11/2023	Batteries - J Worley				£ 5.25		£ 3,952.01	£ 9.80	£ 3,961.81
15/11/2023	????- Graham Voysey				£ 14.00		£ 3,938.01	£ 9.80	£ 3,947.81
15/11/2023	Danish oil - W McCutcheon				£ 40.00		£ 3,898.01	£ 9.80	£ 3,907.81
15/11/2023	???? - Garry Shipp				£ 24.00		£ 3,874.01	£ 9.80	£ 3,883.81
16/11/2023	Screwfix				£ 29.98		£ 3,844.03	£ 9.80	£ 3,853.83
16/11/2023	CO-OP - Milk etc				£ 1.60		£ 3,842.43	£ 9.80	£ 3,852.23
17/11/2023	Fuel tip runs - A.Ross				£ 38.00		£ 3,804.43	£ 9.80	£ 3,814.23
17/11/2023	Income Sentry Box		£ 40.00				£ 3,844.43	£ 9.80	£ 3,854.23
17/11/2023	Subs - Norman Cock		£ 15.00				£ 3,859.43	£ 9.80	£ 3,869.23
17/11/2023	Annual fire system check - Chubb				£ 62.88		£ 3,796.55	£ 9.80	£ 3,806.35
20/11/2023	Batteries - Robert Dyas				£ 15.48		£ 3,781.07	£ 9.80	£ 3,790.87
21/11/2023	CO-OP - Milk etc				£ 1.60		£ 3,779.47	£ 9.80	£ 3,789.27
28/11/2023	CO-OP - Milk etc				£ 1.60		£ 3,777.87	£ 9.80	£ 3,787.67
30/11/2023	Coffee Cup (Nick/Andy)				£ 6.45		£ 3,771.42	£ 9.80	£ 3,781.22
30/11/2023	Donation (DW Walk) - Prostate Cancer				£ 60.03		£ 3,711.39	£ 9.80	£ 3,721.19
04/12/2023	CO-OP - Supplies				£ 9.60		£ 3,701.79	£ 9.80	£ 3,711.59
04/12/2023	Donation - Portsmouth Cathedral		£ 40.00				£ 3,741.79	£ 9.80	£ 3,751.59
06/12/2023	Evolution Dust Extractor x 2				£ 159.90		£ 3,581.89	£ 9.80	£ 3,591.69
12/12/2023	Cathedral Xmas Fair - Proceeds						£ 3,616.89	£ 9.80	£ 3,626.69
13/12/2023	ChocsGWQ/Pens				£ 15.68		£ 3,601.21	£ 9.80	£ 3,611.01
14/12/2023	Donation Cancer Research(I.D)				£ 60.00		£ 3,541.21	£ 9.80	£ 3,551.01
15/12/2023	Xmas Dinner x 22 Ship Anson				£ 390.37		£ 3,150.84	£ 9.80	£ 3,160.64
15/12/2023	Plaque Payment - S Simmons				£ 16.90		£ 3,133.94	£ 9.80	£ 3,143.74
15/12/2023	Xmas Lunch - £5 contributions(minus tip)		£ 40.00				£ 3,173.94	£ 9.80	£ 3,183.74
15/12/2023	Cathedral Bench - Refurb		£ 125.00				£ 3,298.94	£ 9.80	£ 3,308.74
02/01/2024	CO-OP - Milk etc				£ 1.60		£ 3,297.34	£ 9.80	£ 3,307.14
02/01/2024	CO-OP - Milk - G Voysey				£ 1.95		£ 3,295.39	£ 9.80	£ 3,305.19
08/01/2024	Coffee - Ship Anson Trustees Mtg.				£ 10.75		£ 3,284.64	£ 9.80	£ 3,294.44
10/01/2024	Tracing Paper - WHS				£ 9.98		£ 3,274.66	£ 9.80	£ 3,284.46
10/01/2024	Donation		£ 20.00				£ 3,294.66	£ 9.80	£ 3,304.46
12/01/2024	Coffee Isambard Kingdom Brunel				£ 5.40		£ 3,289.26	£ 9.80	£ 3,299.06
12/01/2024	Sale Butchers Block		£ 30.00				£ 3,319.26	£ 9.80	£ 3,329.06
12/01/2024	Sale Butchers Block		£ 25.00				£ 3,344.26	£ 9.80	£ 3,354.06
15/01/2024	Materials - Craneswater Group				£ 112.64		£ 3,231.62	£ 9.80	£ 3,241.42
15/01/2024	CO-OP - Milk etc				£ 1.60		£ 3,230.02	£ 9.80	£ 3,239.82
15/01/2024	Cakes/Pastries - AGM				£ 8.60		£ 3,221.42	£ 9.80	£ 3,231.22
18/01/2024	Ink Cartridges - Amazon				£ 37.74		£ 3,183.68	£ 9.80	£ 3,193.48
19/01/2024	Fuel TSR Trip - G Voysey				£ 14.40		£ 3,169.28	£ 9.80	£ 3,179.08
22/01/2024	Fuel - A Ross				£ 5.00		£ 3,164.28	£ 9.80	£ 3,174.08
24/01/2024	Craneswater Group - Bin Cupboard		£ 167.64				£ 3,331.92	£ 9.80	£ 3,341.72
29/01/2024	Craneswater Group - Bin Cupboard				£ 22.00		£ 3,309.92	£ 9.80	£ 3,319.72
30/01/2024	Craneswater Group - Bin Cupboard				£ 24.94		£ 3,284.98	£ 9.80	£ 3,294.78
30/01/2024	CO-OP - Milk etc				£ 1.60		£ 3,283.38	£ 9.80	£ 3,293.18
31/01/2024	Donation - H Pinder		£ 15.00				£ 3,298.38	£ 9.80	£ 3,308.18
01/02/2024	Print Shop - Shed Info Sheets				£ 40.00		£ 3,258.38	£ 9.80	£ 3,268.18
05/02/2024	Amazon - Printer Cartridges				£ 41.20		£ 3,217.18	£ 9.80	£ 3,226.98
07/02/2024	Print Shop - Bussiness Cards				£ 38.00		£ 3,179.18	£ 9.80	£ 3,188.98
08/02/2024	CO-OP - Milk etc				£ 1.50		£ 3,177.68	£ 9.80	£ 3,187.48
08/02/2024	CO-OP - Milk etc				£ 4.00		£ 3,173.68	£ 9.80	£ 3,183.48
12/02/2024	Amazon - Wood filler & Paper Clips				£ 28.94		£ 3,144.74	£ 9.80	£ 3,154.54
13/02/2024	CO-OP - Milk etc				£ 1.60		£ 3,143.14	£ 9.80	£ 3,152.94
14/02/2024	Tool holders Aldi - R Kite				£ 9.98		£ 3,133.16	£ 9.80	£ 3,142.96
14/02/2024	Blade regrind - 12 Point Tools , W McCutcheon				£ 27.67		£ 3,105.49	£ 9.80	£ 3,115.29
14/02/2024	Tool Station - Tacwise Nails , W McCutcheon				£ 71.98		£ 3,033.51	£ 9.80	£ 3,043.31
19/02/2024	Plants/Peat The Range - P Rodgers				£ 19.96		£ 3,013.55	£ 9.80	£ 3,023.35
19/02/2024	Pencil Sharpener - G Shipp				£ 12.99		£ 3,000.56	£ 9.80	£ 3,010.36
20/02/2024	Amazon - 4 A76 Batteries				£ 3.42		£ 2,997.14	£ 9.80	£ 3,006.94
21/02/2024	Coffee Mayors Parlour - A Pottinger				£ 4.00		£ 2,993.14	£ 9.80	£ 3,002.94
22/02/2024	Wheels Community Cycle Centre				£ 21.76		£ 2,971.38	£ 9.80	£ 2,981.18
23/02/2024			£ 125.00				£ 3,096.38	£ 9.80	£ 3,106.18
26/02/2024	CO-OP - Milk etc				£ 6.00		£ 3,090.38	£ 9.80	£ 3,100.18
26/02/2024	Wood paint B&Q G Voysey				£ 39.00		£ 3,051.38	£ 9.80	£ 3,061.18
27/02/2024	CO-OP - Milk etc				£ 1.60		£ 3,049.78	£ 9.80	£ 3,059.58
28/02/2024	Wood Purchase - S Thomas		£ 10.00				£ 3,059.78	£ 9.80	£ 3,069.58
29/02/2024	Wood Purchase - D Weston		£ 10.00				£ 3,069.78	£ 9.80	£ 3,079.58
01/03/2024	Drill & Electric Cells - G Shipp				£ 132.68		£ 2,937.10	£ 9.80	£ 2,946.90
04/03/2024	Sanding belts - G Munn				£ 4.99		£ 2,932.11	£ 9.80	£ 2,941.91
05/03/2024	Dyas AA Batteries / Clear sleeves				£ 14.48		£ 2,917.63	£ 9.80	£ 2,927.43
07/03/2024	CO-OP - Milk etc				£ 1.60		£ 2,916.03	£ 9.80	£ 2,925.83
11/03/2024	Screws - Wickes				£ 2.30		£ 2,913.73	£ 9.80	£ 2,923.53
11/03/2024	Cuprinol - G Voysey				£ 19.00		£ 2,894.73	£ 9.80	£ 2,904.53
13/03/2024	CO-OP -- Supplies				£ 4.95		£ 2,889.78	£ 9.80	£ 2,899.58
13/03/2024	Jigsaw blades - F Worley				£ 22.40		£ 2,867.38	£ 9.80	£ 2,877.18
13/03/2024	Wood St Georges Advent J Worley				£ 36.00		£ 2,831.38	£ 9.80	£ 2,841.18
13/03/2024	Waverley Rd Surgery - Bin Cupboards		£ 100.00				£ 2,931.38	£ 9.80	£ 2,941.18
18/03/2024	Subs G Shipp		£ 60.00				£ 2,991.38	£ 9.80	£ 3,001.18
18/03/2024	Wood purchase G Shipp		£ 20.00				£ 3,011.38	£ 9.80	£ 3,021.18
19/03/2024	CO-OP - Milk etc				£ 1.60		£ 3,009.78	£ 9.80	£ 3,019.58
22/03/2024	Drill bits - P Rodgers				£ 5.59		£ 3,004.19	£ 9.80	£ 3,013.99
22/03/2024	Handwash - Trellis R Kite				£ 3.50		£ 3,000.69	£ 9.80	£ 3,010.49
22/03/2024	Mesh - Trellis R Kite				£ 10.30		£ 2,990.39	£ 9.80	£ 3,000.19
25/03/2024	Subs A Pottinger		£ 60.00				£ 3,050.39	£ 9.80	£ 3,060.19
26/03/2024	Subs J Worley		£ 60.00				£ 3,110.39	£ 9.80	£ 3,120.19
26/03/2024	Subs D Whild		£ 60.00				£ 3,170.39	£ 9.80	£ 3,180.19
26/03/2024	Black bags - Amazon				£ 6.99		£ 3,163.40	£ 9.80	£ 3,173.20
26/03/2024	Subs D Duncan		£ 60.00				£ 3,223.40	£ 9.80	£ 3,233.20
27/03/2024	Subs S Thomas		£ 60.00				£ 3,283.40	£ 9.80	£ 3,293.20
28/03/2024	Donation - Shedfield PC		£ 200.00				£ 3,483.40	£ 9.80	£ 3,493.20
28/03/2024	Ship Anson Breakfast				£ 27.15		£ 3,456.25	£ 9.80	£ 3,466.05
28/03/2024	CO-OP kitchen paper				£ 4.00		£ 3,452.25	£ 9.80	£ 3,462.05

02/04/2024	PCC - Rates			£	199.60	£	3,252.65	£	9.80	£	3,262.45	
02/04/2024	Subs R Kite	£	60.00			£	3,312.65	£	9.80	£	3,322.45	
02/04/2024	Subs G Flinn	£	60.00				£	3,372.65	£	9.80	£	3,382.45
03/04/2024	Broom N Castle			£	19.99	£	3,352.66	£	9.80	£	3,362.46	
03/04/2024	Subs M Carrol	£	60.00				£	3,412.66	£	9.80	£	3,422.46
03/04/2024	Subs N Castle	£	60.00				£	3,472.66	£	9.80	£	3,482.46
04/04/2024	CO-OP - Milk etc			£	1.60	£	3,471.06	£	9.80	£	3,480.86	
05/04/2024	Subs G Munn	£	30.00				£	3,501.06	£	9.80	£	3,510.86
05/04/2024	Subs A Sayers	£	60.00				£	3,561.06	£	9.80	£	3,570.86
05/04/2024	Subs N Cock	£	30.00				£	3,591.06	£	9.80	£	3,600.86
08/04/2024	Subs A Turner	£	60.00				£	3,651.06	£	9.80	£	3,660.86
08/04/2024	Subs D Weston	£	60.00				£	3,711.06	£	9.80	£	3,720.86
08/04/2024	Subs I Dann	£	60.00				£	3,771.06	£	9.80	£	3,780.86
09/04/2024	Dyas 9 V Batteries			£	15.99	£	3,755.07	£	9.80	£	3,764.87	
10/04/2024	Subs P Rodgers	£	60.00				£	3,815.07	£	9.80	£	3,824.87
11/04/2024	Hive Community Lottery - Grant	£	1,000.00				£	4,815.07	£	9.80	£	4,824.87
11/04/2024	Paint Money - D Weston(see below)	£	12.00				£	4,827.07	£	9.80	£	4,836.87
12/04/2024	B&Q Paint - (£12 Havelock)			£	24.00	£	4,803.07	£	9.80	£	4,812.87	
15/04/2024	Community Cycle HUB - Donation	£	150.00				£	4,953.07	£	9.80	£	4,962.87
16/04/2024	Subs A Newport	£	60.00				£	5,013.07	£	9.80	£	5,022.87
16/04/2024	Subs B Clark	£	60.00				£	5,073.07	£	9.80	£	5,082.87
17/04/2024	Subs G Voysey	£	60.00				£	5,133.07	£	9.80	£	5,142.87
18/04/2024	Amazon - Laminator & Pouches			£	34.93	£	5,098.14	£	9.80	£	5,107.94	
22/04/2024	Subs G M Weyman	£	60.00				£	5,158.14	£	9.80	£	5,167.94
22/04/2024	Milk/Sugar - G Voysey			£	2.65	£	5,155.49	£	9.80	£	5,165.29	
01/05/2024	Wood Glue - W McCutcheon			£	30.78	£	5,124.71	£	9.80	£	5,134.51	
01/05/2024	SUBS - W McCutcheon	£	60.00				£	5,184.71	£	9.80	£	5,194.51
07/05/2024	Milk etc CO-OP			£	5.60	£	5,179.11	£	9.80	£	5,188.91	
09/05/2024	Havelock Planters	£	12.00				£	5,191.11	£	9.80	£	5,200.91
14/05/2024	Subs - Angus Ross	£	60.00				£	5,251.11	£	9.80	£	5,260.91
21/05/2024	Subs- Jim S 30 P Booth 60	£	90.00				£	5,341.11	£	9.80	£	5,350.91
22/05/2024	Milk etc CO-OP			£	1.60	£	5,339.51	£	9.80	£	5,349.31	
23/05/2024	Amazon - Ink cartridges			£	41.95	£	5,297.56	£	9.80	£	5,307.36	
24/05/2024	Craneswater - Bench	£	50.00				£	5,347.56	£	9.80	£	5,357.36
24/05/2024	Buildbase - Pipe Insulation Trains			£	11.28	£	5,336.28	£	9.80	£	5,346.08	
28/05/2024	Milk etc CO-OP			£	1.60	£	5,334.68	£	9.80	£	5,344.48	
28/05/2024	Wessex Insurance			£	835.40	£	4,499.28	£	9.80	£	4,509.08	
28/05/2024	Amazon - Peg board			£	24.95	£	4,474.33	£	9.80	£	4,484.13	
29/05/2024	Flowers - P Rodgers			£	5.00	£	4,469.33	£	9.80	£	4,479.13	
31/05/2024	Timpsons- Key	£	10.00				£	4,459.33	£	9.80	£	4,469.13
03/06/2024	Alexandra Bowls - Drink	£	20.60				£	4,438.73	£	9.80	£	4,448.53
04/06/2024	Milk etc CO-OP			£	1.60	£	4,437.13	£	9.80	£	4,446.93	
05/06/2024	Wessex Insurance			£	25.00	£	4,412.13	£	9.80	£	4,421.93	
06/06/2024	Microsoft - Annual			£	59.99	£	4,352.14	£	9.80	£	4,361.94	
06/06/2024	Planer Blades - W McC			£	79.97	£	4,272.17	£	9.80	£	4,281.97	
06/06/2024	Rubble sacks - W McC			£	7.99	£	4,264.18	£	9.80	£	4,273.98	
06/06/2024	Planer - W McC			£	358.80	£	3,905.38	£	9.80	£	3,915.18	
17/06/2024	Milk etc CO-OP			£	1.60	£	3,903.78	£	9.80	£	3,913.58	
19/06/2024	Mr Johnson - Donation	£	10.00				£	3,913.78	£	9.80	£	3,923.58
27/06/2024	Shedfield Parish - Gates	£	150.00				£	4,063.78	£	9.80	£	4,073.58
27/06/2024	Card Factory			£	1.29	£	4,062.49	£	9.80	£	4,072.29	
27/06/2024	Aldingbourne Trust			£	3.00	£	4,059.49	£	9.80	£	4,069.29	
28/06/2024	AP Plants			£	38.06	£	4,021.43	£	9.80	£	4,031.23	
04/07/2024	Aldingbourne Trust			£	4.00	£	4,017.43	£	9.80	£	4,027.23	
05/07/2024	TEST			£	0.01	£	4,017.42	£	9.80	£	4,027.22	
10/07/2024	Kitchen towels etc			£	8.16	£	4,009.26	£	9.80	£	4,019.06	
11/07/2024	Milk CO-OP			£	2.25	£	4,007.01	£	9.80	£	4,016.81	
12/07/2024	Planting box - John Pounds	£	30.00				£	4,037.01	£	9.80	£	4,046.81
12/07/2024	Graham V - Fuel TSR			£	18.01	£	4,019.00	£	9.80	£	4,028.80	
12/07/2024	John Pounds - Donation(Shelves)	£	30.00				£	4,049.00	£	9.80	£	4,058.80
15/07/2024	Milk CO-OP			£	5.60	£	4,043.40	£	9.80	£	4,053.20	
15/07/2024	Job Donation	£	20.00				£	4,063.40	£	9.80	£	4,073.20
22/07/2024	Graham V - Tee/Polo Shirts			£	97.96	£	3,965.44	£	9.80	£	3,975.24	
26/07/2024	Graham V - Tee/Polo Shirts			£	358.26	£	3,607.18	£	9.80	£	3,616.98	
29/07/2024	NESCO DIRECT - SHIRTS			£	157.50	£	3,449.68	£	9.80	£	3,459.48	
30/07/2024	Milk etc CO-OP			£	1.60	£	3,448.08	£	9.80	£	3,457.88	
31/07/2024	G Voysey - Screwdriver Bits			£	6.96	£	3,441.12	£	9.80	£	3,450.92	
31/07/2024	M Weyman - Train items			£	32.72	£	3,408.40	£	9.80	£	3,418.20	
31/07/2024	M Weyman - Train items			£	41.37	£	3,367.03	£	9.80	£	3,376.83	
31/07/2024	Shirts Money Weston	£	15.00				£	3,382.03	£	9.80	£	3,391.83
31/07/2024	Shirts Money Steele	£	7.50				£	3,389.53	£	9.80	£	3,399.33
31/07/2024	Shirts Money Pottinger	£	15.00				£	3,404.53	£	9.80	£	3,414.33
31/07/2024	Shirts Money Weston	£	7.50				£	3,412.03	£	9.80	£	3,421.83
01/08/2024	Shirts Money Castle	£	15.00				£	3,427.03	£	9.80	£	3,436.83
01/08/2024	Shirts Money Thomas	£	15.00				£	3,442.03	£	9.80	£	3,451.83
02/08/2024	A Ross Fuel tip run			£	10.00	£	3,432.03	£	9.80	£	3,441.83	
02/08/2024	G Voysey			£	1.55	£	3,430.48	£	9.80	£	3,440.28	
05/08/2024	Shirts Money Clark	£	15.00				£	3,445.48	£	9.80	£	3,455.28
05/08/2024	Aldingbourne Trust			£	11.40	£	3,434.08	£	9.80	£	3,443.88	
05/08/2024	Shirts Money Weyman	£	15.00				£	3,449.08	£	9.80	£	3,458.88
05/08/2024	G Shipp - Bandsaw			£	11.89	£	3,437.19	£	9.80	£	3,446.99	
05/08/2024	P Rodgers-Biscuit joint B&Q			£	6.57	£	3,430.62	£	9.80	£	3,440.42	
05/08/2024	W McCutcheon - Wood tratments			£	111.89	£	3,318.73	£	9.80	£	3,328.53	
05/08/2024	URBOND(Deaf Centre)	£	50.00				£	3,368.73	£	9.80	£	3,378.53
05/08/2024	Shirts Money Booth	£	15.00				£	3,383.73	£	9.80	£	3,393.53
07/08/2024	N Castle - Sum Up Machine			£	37.14	£	3,346.59	£	9.80	£	3,356.39	
07/08/2024	Shirts Money Rodgers	£	15.00				£	3,361.59	£	9.80	£	3,371.39
08/08/2024	CO-OP Milk etc			£	1.60	£	3,359.99	£	9.80	£	3,369.79	
08/08/2024	Pen sale	£	10.00				£	3,369.99	£	9.80	£	3,379.79
08/08/2024	Sumup Trial	£	0.99				£	3,370.98	£	9.80	£	3,380.78
12/08/2024	Shirts Money Shipp	£	7.50				£	3,378.48	£	9.80	£	3,388.28
12/08/2024	Shirts Money Flinn	£	15.00				£	3,393.48	£	9.80	£	3,403.28
12/08/2024	A Ross			£	7.50	£	3,385.98	£	9.80	£	3,395.78	
13/08/2024	Shirts Money Worley F & J (SU)	£	14.78				£	3,400.76	£	9.80	£	3,410.56
15/08/2024	CO-OP Milk etc			£	6.10	£	3,394.66	£	9.80	£	3,404.46	
15/08/2024	CO-OP Milk etc			£	2.75	£	3,391.91	£	9.80	£	3,401.71	
19/08/2024	W McCutcheon - Wood tratments	£		£	68.53	£	3,323.38	£	9.80	£	3,333.18	
19/08/2024	Wood Purchase - D Weston	£	5.00				£	3,328.38	£	9.80	£	3,338.18
20/08/2024	CO-OP Milk etc			£	1.60	£	3,326.78	£	9.80	£	3,336.58	
20/08/2024	Shirt Money	£	7.31				£	3,334.09	£	9.80	£	3,343.89
21/08/2024	Shirts Money Kite	£	15.00				£	3,349.09	£	9.80	£	3,358.89
21/08/2024	Storeroom Light - N Castle			£	20.00	£	3,329.09	£	9.80	£	3,338.89	
27/08/2024	CO-OP Milk etc			£	1.60	£	3,327.49	£	9.80	£	3,337.29	

ANDY POTTINGER CHAIRMAN	
DAVID WESTON TREASURER	

PORTSEA MEN'S SHED CIO

England & Wales - Charity number 1169437

Accounts

PORTSEA MENS SHED

ANNUAL GENERAL MEETING – 15th January 2024 at 1030.

Present: Andy Pottinger, Dave Weston, Angus Ross, John Worley, Frank Worley, Ian Dann, Dave Duncan, Bob Kite, Mick Weyman, Garry Shipp, Paul Booth, Norman Cock, Gordon, Peter Rodgers, Graham Mann, Graham V..., Nick Castle, Billy Mc Cutcheon, Bruce Clark, George, Jim Steele + Dave ... (Potential Member).

Apologies: Steve Thomas, Steve Redrup.

1. Welcome: Andy Pottinger welcomed all to the Annual General Meeting of the Portsea Shed.

2. Minutes of the previous AGM (5th January 2023).

Andy reviewed the Minutes ...

Matters Arising: Noted that the previous Minutes had referred to the idea of a Banner to promote the Shed – which had also come up again at a recent Monday Meeting.

Last year's AGM Minutes were approved.

3. Chairman's Report: Andy read out his report (Copy attached).

There was a Vote of Thanks to Andy for all his efforts during the year.

4. Treasurer's Report: Dave's Accounts attached.

Dave Weston reviewed the printed Accounts.

(Income and Expenditure: 6th November 2022 - 5th November 2023).

He told us that the Accounts were generally healthy.

Income approximately £6600, Expenditure approximately £5500. Closing Balance: £4079.56.

In 2022 there had been a big COVID Grant. In 2023 we had received generous donations from Co-op Funeral Care and PCC (possible further grant pending). It has been a good year for donations - but we have to try and keep a reasonable reserve (£2000-£3000) in case later years are not so good. We need to look for Donations of around £2500 pa to cover costs of machine and Shed maintenance etc.

Group Events have been quite high at nearly £700 – in future we should make a nominal charge to (partly) cover some of these costs. Tony Keen has retired from PCC. We have a new Support Officer (David) who will chase the PCC grant and seek further support (eg: Waitrose).

Paid-up Membership currently 32. Subscriptions provide enough Income to cover Basic Costs (Tax, Insurance). We remain grateful to LandSec for supply of Power and Water.

Q&A: Members Donations are to remain as before (£60 pa).

There was a Vote of Thanks to Dave Weston for handling the Accounts.

5. Fundraising

(Covered above). Some funds generated by Projects for Cathedral and Schools. We discussed the possible Sales of Shed Items (eg: Chopping Boards, Turned Items). The aim should be to sustain operations rather than to make profits. Publicity benefits arise from projects such as Kiddies' Trains for Schools.

6. Membership:

(Covered above). Paid-up Membership now 32 – delayed payment system works OK for those who come along for a while but then disappear.

7. Election of Officers:

Officers have to be elected each year – separately from the Trustees.

By general agreement the existing Officers all resigned – and offered themselves for re-election:

Proposed: Peter Rodgers

Seconded: Jim Steele

AGREED

Chairman: Andy Pottinger

Vice Chairman: Stephen Thomas

Treasurer/Membership: Dave Weston

Secretary: Angus Ross

Fundraising: Jim Steele

SMSN: Steve Redrup

8. Election of Trustees

Trustees are elected for a period of five years after which they must retire - but can then be re-appointed. None of the present team have been in post as long as 5 years – but it was thought prudent to arrange some rotation in future.

On this occasion – all Trustees retired from office and offered themselves for re-election.

New Trustee team agreed:

Andy Pottinger

Dave Weston

Angus Ross

John Worley

Gary Shipp

Charity Commission to be advised

9. Trustees Report

Chairman reviewed the Role and Responsibilities of the Trustees – and reminded us all that we have a collective responsibility for safe working in the Shed. Anybody who feels that another may be doing something risky or dangerous should feel free to point this out. Anyone unsure or unfamiliar with machine operation should seek the advice of a more experienced person.

A recent Trustees Meeting had been principally concerned with Health and Safety. It was thought that we should have a nominated person to oversee the operation and maintenance of individual machines – and standing instructions (eg: Laminated List) for each machine. After discussion of this idea, it was decided that we should appoint a Safety Officer who would be able to intervene if (eg) there arose a dispute over safe operation of a machine.

It was agreed that Billy McCutcheon would take the role of Safety Officer/Co-ordinator with support from Bob Kite and Jim Steele.

A list of Key Holders is now displayed on the door. The responsibility of Key Holder – if last man out of the Shed includes: (Tidy up/Sweep up)/Machines OFF/ Heaters OFF/Lights OFF/Doors Locked.

General Opening Hours to remain: Monday/Wednesday/Friday Mornings. No solo working with machinery.

Solo workers (out of hours) should bring another person (eg: Family Member) as cover in case of accident.

10. AOB

Chairman thanked all Members for another successful year.

Bob Kite proposed a Vote of Thanks to the Officers and Trustees. **AGREED.**

Meeting closed 1045.

START OF NEW FINANCIAL YEAR 6/11/22

2023 ACCOUNTS PORTSEA MENS SHED CIO

Date	Description	Income		Expenditure		invoice no	Bank position	Cash posn	Total
		Cash	Bank	Cash	Bank				
11/7/2022	John Pounds (Shoe benches)		£ 200.00				£ 2,963.21	£ 15.40	£ 2,978.61
11/10/2022	Groundlings - Tickets				£ 25.00		£ 3,163.21	£ 15.40	£ 3,178.61
11/10/2022	Chubb - Annual Fire Ext Check				£ 58.26		£ 3,138.21	£ 15.40	£ 3,153.61
11/11/2022	Xmas Meal Deposit				£ 80.00		£ 3,079.95	£ 15.40	£ 3,095.35
11/11/2022	Milk & cleaner			£ 4.50			£ 2,999.95	£ 15.40	£ 3,015.35
11/14/2022	Moneyfields - Notice Boards	£ 100.00					£ 2,999.95	£ 10.90	£ 3,010.85
11/14/2022	Wheels Train - Mick Weyman				£ 18.00		£ 3,099.95	£ 10.90	£ 3,110.85
11/22/2022	Milk etc CO-OP				£ 3.25		£ 3,081.95	£ 10.90	£ 3,092.85
11/29/2022	Various - Bench Materials (WMC)				£ 170.94		£ 3,078.70	£ 10.90	£ 3,089.60
12/8/2022	Coffee #1 Southsea				£ 5.90		£ 2,907.76	£ 10.90	£ 2,918.66
12/12/2022	UKMSA - Annual Subscription				£ 30.00		£ 2,901.86	£ 10.90	£ 2,912.76
12/14/2022	Blade Sharpen - WMC				£ 12.61		£ 2,871.86	£ 10.90	£ 2,882.76
12/15/2022	Cash for Ship Anson tip				£ 20.00		£ 2,859.25	£ 10.90	£ 2,870.15
12/15/2022	Ship Anson Xmas Dinner				£ 160.41		£ 2,839.25	£ 10.90	£ 2,850.15
12/15/2022	Car Park Chocs & Xmas Card				£ 7.70		£ 2,678.84	£ 10.90	£ 2,689.74
12/19/2022	CO-OP Milk etc				£ 2.50		£ 2,671.14	£ 10.90	£ 2,682.04
12/23/2022	PCC Grant	£ 1,000.00					£ 2,668.64	£ 10.90	£ 2,679.54
1/3/2023	CO-OP Milk etc				£ 1.75		£ 3,668.64	£ 10.90	£ 3,679.54
1/4/2023	SUBS M.Carrol	£ 20.00					£ 3,666.89	£ 10.90	£ 3,677.79
1/5/2023	CO-OP Milk etc				£ 2.50		£ 3,686.89	£ 10.90	£ 3,697.79
1/5/2023	Macerator & Lamp (NC)				£ 131.99		£ 3,684.39	£ 10.90	£ 3,695.29
1/6/2023	Portsmouth Cathedral benches	£ 300.00					£ 3,552.40	£ 10.90	£ 3,563.30
1/6/2023	Macerator electrics (G Shipp)				£ 9.21		£ 3,852.40	£ 10.90	£ 3,863.30
1/10/2023	A4 Display book				£ 3.08		£ 3,843.19	£ 10.90	£ 3,854.09
1/10/2023	Waitrose - AGM cakes				£ 9.89		£ 3,840.11	£ 10.90	£ 3,851.01
1/10/2023	Macerator fittings (P Booth)				£ 32.87		£ 3,830.22	£ 10.90	£ 3,841.12
1/10/2023	Data Sim (S.Redrup)				£ 34.99		£ 3,797.35	£ 10.90	£ 3,808.25
1/11/2023	Income metal sale(Angus)	£ 20.00					£ 3,762.36	£ 10.90	£ 3,773.26
1/10/2023	Subs Clarke	£ 60.00					£ 3,782.36	£ 10.90	£ 3,793.26
1/11/2023	Paint - Gary				£ 29.99		£ 3,842.36	£ 10.90	£ 3,853.26
1/11/2023	Filler - Norman				£ 8.48		£ 3,812.37	£ 10.90	£ 3,823.27
1/16/2023	Milk etc CO-OP				£ 1.75		£ 3,803.89	£ 10.90	£ 3,814.79
1/16/2023	Subs McKill & Needham(20)	£ 80.00					£ 3,802.14	£ 10.90	£ 3,813.04
1/23/2023	Breakfast - Windshield Man				£ 27.25		£ 3,882.14	£ 10.90	£ 3,893.04
1/23/2023	Push Pad Lock				£ 60.44		£ 3,854.89	£ 10.90	£ 3,865.79
1/24/2023	PMS Rubber Stamp				£ 32.86		£ 3,794.45	£ 10.90	£ 3,805.35
1/24/2023	Parking				£ 3.00		£ 3,761.59	£ 10.90	£ 3,772.49
1/26/2023	Coffee #1 Southsea				£ 5.80		£ 3,758.59	£ 10.90	£ 3,769.49
1/27/2023	Seagrass Paint(N.Cock)				£ 22.49		£ 3,752.79	£ 10.90	£ 3,763.69
1/27/2023	Mustard Seed Minis	£ 140.00					£ 3,730.30	£ 10.90	£ 3,741.20
1/27/2023	Nicola Taylor Robe	£ 50.00					£ 3,870.30	£ 10.90	£ 3,881.20
1/27/2023	Mustard Seed Minis	£ 60.00					£ 3,920.30	£ 10.90	£ 3,931.20
1/30/2023	Metal sales (Angus)	£ 50.00					£ 3,980.30	£ 10.90	£ 3,991.20
2/2/2023	Milk etc CO-OP				£ 1.75		£ 4,030.30	£ 10.90	£ 4,041.20
2/7/2023	Income ?	£ 20.00					£ 4,028.55	£ 10.90	£ 4,039.45
2/12/2023	Various (F.Worley)				£ 50.50		£ 4,048.55	£ 10.90	£ 4,059.45
2/13/2023	Metal sales (Angus)	£ 60.00					£ 3,998.05	£ 10.90	£ 4,008.95
2/14/2023	Milk etc CO-OP				£ 2.75		£ 4,058.05	£ 10.90	£ 4,068.95
2/17/2023	St Lukes	£ 40.00					£ 4,055.30	£ 10.90	£ 4,066.20
2/21/2023	Milk etc CO-OP				£ 1.75		£ 4,095.30	£ 10.90	£ 4,106.20
2/23/2023	Fuel - AP				£ 25.02		£ 4,093.55	£ 10.90	£ 4,104.45
3/7/2023	Parking - AP				£ 3.00		£ 4,068.53	£ 10.90	£ 4,079.43
3/10/2023	Train Materials - MW				£ 18.97		£ 4,065.53	£ 10.90	£ 4,076.43
3/10/2023	Payment - Bin Planter PB	£ 30.00					£ 4,046.56	£ 10.90	£ 4,057.46
3/12/2023	Filler/Paint - GS				£ 28.37		£ 4,076.56	£ 10.90	£ 4,087.46
3/13/2023	Various - Mats/Tools/Sharpening WMC				£ 247.75		£ 4,048.19	£ 10.90	£ 4,059.09
3/14/2023	Milk etc CO-OP				£ 1.75		£ 3,800.44	£ 10.90	£ 3,811.34
3/15/2023	Tip - Ship Anson Breakfast				£ 10.00		£ 3,798.69	£ 10.90	£ 3,809.59
3/16/2023	Ship Anson Breakfast x 18				£ 64.88		£ 3,788.69	£ 10.90	£ 3,799.59
3/20/2023	PPC - Council Tax				£ 204.80		£ 3,723.81	£ 10.90	£ 3,734.71
3/20/2023	Notice Board - Materials				£ 72.00		£ 3,519.01	£ 10.90	£ 3,529.91
3/22/2023	Ink/Paper/Fuel				£ 38.99		£ 3,447.01	£ 10.90	£ 3,457.91
3/22/2023	Subs Flinn	£ 60.00					£ 3,408.02	£ 10.90	£ 3,418.92
3/23/2023	Subs Weston/Castle/Worley J	£ 180.00					£ 3,468.02	£ 10.90	£ 3,478.92
3/27/2023	Subs Weyman/Ross	£ 120.00					£ 3,648.02	£ 10.90	£ 3,658.92
3/28/2023	Subs Pottinger/Shipp	£ 120.00					£ 3,768.02	£ 10.90	£ 3,778.92
3/28/2023	Milk etc CO-OP				£ 3.50		£ 3,888.02	£ 10.90	£ 3,898.92
3/28/2023	Sandpaper - F Worley				£ 37.07		£ 3,884.52	£ 10.90	£ 3,895.42
3/31/2023	Subs F Worley/Kite	£ 120.00					£ 3,847.45	£ 10.90	£ 3,858.35
4/3/2023	Subs Newport/Redrup/Blakeledge	£ 180.00					£ 3,967.45	£ 10.90	£ 3,978.35
4/5/2023	Sandpaper - F Worley				£ 28.97		£ 4,147.45	£ 10.90	£ 4,158.35
4/5/2023	Subs Thomas/Rodgers/Booth/Cock(£30	£ 210.00					£ 4,118.48	£ 10.90	£ 4,129.38
4/5/2023	Subs Dann	£ 60.00					£ 4,328.48	£ 10.90	£ 4,339.38
4/6/2023	Subs Gartside	£ 60.00					£ 4,388.48	£ 10.90	£ 4,399.38
4/12/2023	Keys				£ 15.00		£ 4,448.48	£ 10.90	£ 4,459.38
4/12/2023	Stamps				£ 4.40		£ 4,433.48	£ 10.90	£ 4,444.38
4/12/2023	Subs Steele/Carrol (banked cash)	£ 120.00					£ 4,429.08	£ 10.90	£ 4,439.98
4/13/2023	Subs Duncan/Turner	£ 120.00					£ 4,549.08	£ 10.90	£ 4,559.98
4/13/2023	Subs Whild	£ 60.00					£ 4,669.08	£ 10.90	£ 4,679.98
4/17/2023	Milk etc CO-OP				£ 1.75		£ 4,729.08	£ 10.90	£ 4,739.98
4/17/2023	Subs Cowdrey	£ 60.00					£ 4,727.33	£ 10.90	£ 4,738.23
4/17/2023	Subs M Knight	£ 60.00					£ 4,787.33	£ 10.90	£ 4,798.23
4/17/2023	Subs McCutcheon	£ 60.00					£ 4,847.33	£ 10.90	£ 4,858.23
4/20/2023	Milk etc CO-OP				£ 1.75		£ 4,907.33	£ 10.90	£ 4,918.23
4/19/2023	Cash for Solicitor				£ 10.00		£ 4,905.58	£ 10.90	£ 4,916.48
4/24/2023	PCC - Round Tower Notice Boards	£ 150.00					£ 4,895.58	£ 10.90	£ 4,906.48
4/26/2023	Cash Withdrawal				£ 40.00		£ 5,045.58	£ 10.90	£ 5,056.48
4/26/2023	R Kite				£ 26.99		£ 5,005.58	£ 10.90	£ 5,016.48
4/26/2023	G Shipp				£ 8.97		£ 4,978.59	£ 10.90	£ 4,989.49
4/26/2023	M Weyman				£ 5.95		£ 4,969.62	£ 10.90	£ 4,980.52
4/26/2023	Donation - Irish Club	£ 20.00					£ 4,963.67	£ 10.90	£ 4,974.57
4/26/2023	Donation - CO-OP Funeralcare	£ 1,350.00					£ 4,983.67	£ 10.90	£ 4,994.57
4/28/2023	Milk etc CO-OP				£ 1.75		£ 6,333.67	£ 10.90	£ 6,344.57
5/2/2023	New Router(Computer) - S Redrup				£ 99.99		£ 6,331.92	£ 10.90	£ 6,342.82
5/2/2023	Wessex Insurance				£ 795.38		£ 6,231.93	£ 10.90	£ 6,242.83
5/22/2023	Wheels Train - Mick Weyman				£ 36.00		£ 5,436.55	£ 10.90	£ 5,447.45
5/24/2023	Garry - Various				£ 50.98		£ 5,400.55	£ 10.90	£ 5,411.45
5/26/2023	B&Q - Masking Tape				£ 6.50		£ 5,349.57	£ 10.90	£ 5,360.47
5/26/2023	Tescos - Kitchen paper				£ 5.50		£ 5,343.07	£ 10.90	£ 5,353.97
5/30/2023	Screwfix - Danish Oil				£ 19.99		£ 5,337.57	£ 10.90	£ 5,348.47
6/1/2023	Co-op				£ 3.35		£ 5,317.58	£ 10.90	£ 5,328.48
6/1/2023	Burseldon Brickworks Trip 9 pax				£ 63.00		£ 5,314.23	£ 10.90	£ 5,325.13
							£ 5,251.23	£ 10.90	£ 5,262.13

6/5/2023	Compost & Flowers (P Booth)			£	23.00	£	5,228.23	£	10.90	£	5,239.13
6/6/2023	Printer(J Worley)			£	59.99	£	5,168.24	£	10.90	£	5,179.14
6/6/2023	Cleaning materials CO-OP			£	5.00	£	5,163.24	£	10.90	£	5,174.14
6/8/2023	Elliots - Nail Gun			£	347.98	£	4,815.26	£	10.90	£	4,826.16
6/8/2023	Parking - DW			£	1.60	£	4,813.66	£	10.90	£	4,824.56
6/8/2023	Scancom Data (Steve R)			£	95.99	£	4,717.67	£	10.90	£	4,728.57
6/9/2023	Toolstation - Nailgun Brads			£	41.37	£	4,676.30	£	10.90	£	4,687.20
6/19/2023	Domain Renewal - S Redrup			£	14.96	£	4,661.34	£	10.90	£	4,672.24
6/21/2023	Printer Cartridges - F Worley			£	27.00	£	4,634.34	£	10.90	£	4,645.24
6/21/2023	Shelving - Junk Emporium			£	100.00	£	4,534.34	£	10.90	£	4,545.24
6/21/2023	Donation (via P Booth)	£	20.00			£	4,554.34	£	10.90	£	4,565.24
6/22/2023	PCC - Sharon Furtado	£	200.00			£	4,754.34	£	10.90	£	4,765.24
6/26/2023	Equipment Sales - A Ross	£	35.00			£	4,789.34	£	10.90	£	4,800.24
6/26/2023	Compost/Wire Brushes			£	22.56	£	4,766.78	£	10.90	£	4,777.68
6/26/2023	Milk - N Castle			£	1.70	£	4,765.08	£	10.90	£	4,775.98
6/26/2023	Plants & Compost - P.Booth			£	35.00	£	4,730.08	£	10.90	£	4,740.98
6/12/2023	Milk - N Castle	£	1.10			£	4,730.08	£	9.80	£	4,739.88
6/26/2023	Printer - J Worley			£	49.99	£	4,680.09	£	9.80	£	4,689.89
6/27/2023	Amazon - Paper			£	5.99	£	4,674.10	£	9.80	£	4,683.90
6/29/2023	Ship Anson - Breakfast			£	120.09	£	4,554.01	£	9.80	£	4,563.81
6/29/2023	CO-OP Milk			£	4.70	£	4,549.31	£	9.80	£	4,559.11
7/3/2023	Cleaning materials- R Kite			£	14.73	£	4,534.58	£	9.80	£	4,544.38
7/3/2023	Hammerite Benches- P Booth			£	32.00	£	4,502.58	£	9.80	£	4,512.38
7/10/2023	Cash- Ship Anson tip			£	10.00	£	4,492.58	£	9.80	£	4,502.38
7/10/2023	Milk - N Castle			£	1.65	£	4,490.93	£	9.80	£	4,500.73
7/11/2023	CO-OP Milk etc			£	6.60	£	4,484.33	£	9.80	£	4,494.13
7/13/2023	Amazon - Printer cartridges			£	40.45	£	4,443.88	£	9.80	£	4,453.68
7/13/2023	The Range - Peat cathedral			£	55.50	£	4,388.38	£	9.80	£	4,398.18
7/17/2023	??? - Garry Shipp			£	41.38	£	4,347.00	£	9.80	£	4,356.80
7/19/2023	??? - Garry Shipp			£	16.72	£	4,330.28	£	9.80	£	4,340.08
7/20/2023	CO-OP Milk			£	1.65	£	4,328.63	£	9.80	£	4,338.43
7/25/2023	CO-OP Milk			£	1.60	£	4,327.03	£	9.80	£	4,336.83
7/26/2023	Projector screen - S Redrup			£	42.99	£	4,284.04	£	9.80	£	4,293.84
7/27/2023	Spikes - Stacy Centre			£	78.00	£	4,206.04	£	9.80	£	4,215.84
7/31/2023	Timber - Stacy Centre			£	29.15	£	4,176.89	£	9.80	£	4,186.69
7/31/2023	Amazon - Nail gun - nails			£	11.49	£	4,165.40	£	9.80	£	4,175.20
8/1/2023	CO-OP Milk			£	1.60	£	4,163.80	£	9.80	£	4,173.60
8/2/2023	B & Q - Screw			£	10.82	£	4,152.98	£	9.80	£	4,162.78
8/3/2023	Parking Southern Network			£	2.60	£	4,150.38	£	9.80	£	4,160.18
8/7/2023	Paint trains - M Weyman			£	20.45	£	4,129.93	£	9.80	£	4,139.73
8/7/2023	Fuel tip runs - A Ross			£	30.00	£	4,099.93	£	9.80	£	4,109.73
8/8/2023	B&Q - White Spirit etc (DW)			£	11.77	£	4,088.16	£	9.80	£	4,097.96
8/8/2023	CO-OP Milk			£	1.60	£	4,086.56	£	9.80	£	4,096.36
8/14/2023	The Range - Peat cathedral			£	30.98	£	4,055.58	£	9.80	£	4,065.38
8/14/2023	Hammerite B&Q Paul Booth			£	16.00	£	4,039.58	£	9.80	£	4,049.38
8/14/2023	Subscription - Garry Munn	£	45.00			£	4,084.58	£	9.80	£	4,094.38
8/15/2023	Edding gold/silver pens trains Amazon			£	6.35	£	4,078.23	£	9.80	£	4,088.03
8/15/2023	Wood Glue - Amazon			£	25.95	£	4,052.28	£	9.80	£	4,062.08
8/15/2023	CO-OP Milk			£	1.60	£	4,050.68	£	9.80	£	4,060.48
8/18/2023	Finger Sander Garry Shipp			£	49.99	£	4,000.69	£	9.80	£	4,010.49
8/19/2023	CO-OP Milk			£	1.60	£	3,999.09	£	9.80	£	4,008.89
8/23/2023	Bolts benches - Paul Booth			£	7.34	£	3,991.75	£	9.80	£	4,001.55
8/23/2023	Saw Blade -Bruce Clark			£	28.00	£	3,963.75	£	9.80	£	3,973.55
8/25/2023	Portsmouth Cathedral	£	136.48			£	4,100.23	£	9.80	£	4,110.03
8/29/2023	CO-OP Milk			£	1.60	£	4,098.63	£	9.80	£	4,108.43
8/29/2023	Steve Redrup - Fuses			£	5.50	£	4,093.13	£	9.80	£	4,102.93
8/29/2023	Material Tombolas - Bruce Clark			£	16.59	£	4,076.54	£	9.80	£	4,086.34
8/31/2023	Refuse SacksTesco			£	5.50	£	4,071.04	£	9.80	£	4,080.84
9/1/2023	Saw blades 12 point tools W McCutcheon			£	109.10	£	3,961.94	£	9.80	£	3,971.74
9/1/2023	Bags Robert Dyas			£	18.47	£	3,943.47	£	9.80	£	3,953.27
9/4/2023	CO-OP Milk			£	5.50	£	3,937.97	£	9.80	£	3,947.77
9/6/2023	G Munn - Donation	£	20.00			£	3,957.97	£	9.80	£	3,967.77
9/6/2023	Dave	£	30.00			£	3,987.97	£	9.80	£	3,997.77
9/6/2023	Andy	£	30.00			£	4,017.97	£	9.80	£	4,027.77
9/11/2023	Rachel Louise	£	40.00			£	4,057.97	£	9.80	£	4,067.77
9/11/2023	Angus	£	35.00			£	4,092.97	£	9.80	£	4,102.77
9/11/2023	Paul Booth			£	11.94	£	4,081.03	£	9.80	£	4,090.83
9/11/2023	Angus - Timber St Lukes			£	94.15	£	3,986.88	£	9.80	£	3,996.68
9/12/2023	B&Q			£	50.01	£	3,936.87	£	9.80	£	3,946.67
9/12/2023	Screw Fix - Bolts etc benches			£	64.82	£	3,872.05	£	9.80	£	3,881.85
9/12/2023	CO-OP Milk			£	1.60	£	3,870.45	£	9.80	£	3,880.25
9/19/2023	B&Q			£	62.18	£	3,808.27	£	9.80	£	3,818.07
9/21/2023	St Lukes - Bin Cupboards	£	190.00			£	3,998.27	£	9.80	£	4,008.07
9/25/2023	Saw blades refurb W McCutcheon			£	19.69	£	3,978.58	£	9.80	£	3,988.38
9/25/2023	Paint train - Garry Shipp			£	13.96	£	3,964.62	£	9.80	£	3,974.42
9/26/2023	Amazon - black bin bags			£	6.99	£	3,957.63	£	9.80	£	3,967.43
9/26/2023	CO-OP Milk/kitchen towel			£	7.20	£	3,950.43	£	9.80	£	3,960.23
9/27/2023	Breakfast Ship Anson 16 people			£	119.62	£	3,830.81	£	9.80	£	3,840.61
9/27/2023	Timber/tip run A.Ross			£	8.47	£	3,822.34	£	9.80	£	3,832.14
9/29/2023	Cash donation	£	30.00			£	3,852.34	£	9.80	£	3,862.14
10/3/2023	CO-OP Milk			£	1.60	£	3,850.74	£	9.80	£	3,860.54
10/3/2023	Payment materials - Stacey Centre	£	107.15			£	3,957.89	£	9.80	£	3,967.69
10/4/2023	R Kite - Sink Taps			£	10.00	£	3,947.89	£	9.80	£	3,957.69
10/4/2023	Blade Refurb & Shed Treatment			£	120.58	£	3,827.31	£	9.80	£	3,837.11
10/9/2023	Donation .. Dave Weston	£	25.00			£	3,852.31	£	9.80	£	3,862.11
10/11/2023	Screwfix - staples			£	8.99	£	3,843.32	£	9.80	£	3,853.12
10/11/2023	Sink fittings - Paul Booth			£	11.60	£	3,831.72	£	9.80	£	3,841.52
10/16/2023	Parking - Dave Weston			£	1.60	£	3,830.12	£	9.80	£	3,839.92
10/24/2023	CO-OP Milk			£	1.60	£	3,828.52	£	9.80	£	3,838.32
10/25/2023	Nail Detector - P Rodgers			£	18.00	£	3,810.52	£	9.80	£	3,820.32
10/27/2023	Paint Trains - G Shipp			£	12.61	£	3,797.91	£	9.80	£	3,807.71
10/30/2023	CO-OP Supplies			£	15.10	£	3,782.81	£	9.80	£	3,792.61
10/30/2023	Marker Pens - Amazon			£	4.95	£	3,777.86	£	9.80	£	3,787.66
10/30/2023	St Lukes - Bin Cupboard	£	200.00			£	3,977.86	£	9.80	£	3,987.66
10/30/2023	St Lukes - Bin Cupboard	£	60.00			£	4,037.86	£	9.80	£	4,047.66
10/31/2023	CO-OP Supp[ies			£	2.85	£	4,035.01	£	9.80	£	4,044.81
11/1/2023	King Samantha	£	50.00			£	4,085.01	£	9.80	£	4,094.81
11/2/2023	CO-OP Supplies				15.25	£	4,069.76	£	9.80	£	4,079.56
Agrees											
= Statement break											
	Cash Inc	Card Inc	Cash exp	Card Exp	exp/inc						
	£	- £	6,593.63	£	5.60	£	5,487.08	- £	1,106.55		

Andrew Pottinger	Chairman	Date
David Weston	Treasurer	Date

PORTSEA MEN'S SHED CIO

England & Wales - Charity number 1169437

Accounts

PORTSEA MENS SHED

ANNUAL GENERAL MEETING – 9th January 2023 at 1000.

Present: Andy Pottinger, Dave Weston, Angus Ross, John Worley, Frank Worley, Ian Dann, Dave Duncan, Bob Kite, Ian McKill, Alan Turner, Mick Weyman, Garry Shipp, Paul Booth, Norman Cock.

1. Welcome: Andy Pottinger welcomed all to the Annual General Meeting of the Portsea Shed (which we are obliged to hold as a CIO).

Apologies: Nick Castle, Bruce Clark, Steve Thomas, Peter Rodgers.

Sadly, there would be no Brunch to follow the AGM as there has been a fire at the Ship Anson at the weekend. We hope to have a Brunch there later in January.

2. Minutes of the previous AGM (4th April 2022).

Andy reviewed the Minutes ...

Matters Arising: Andy told us that the role of the Trustees had been reviewed. There had been a Trustees Meeting recently – and this would be discussed later in the Meeting. Last year's AGM was in April – due to COVID. We have now reverted to January. The Membership Year runs from April.

Last year's AGM Minutes were approved.

3. Chairman' Report: Andy read out his report (Copy attached).

There was a Vote of Thanks to Andy for all his efforts during the year.

4. Treasurer's Report: Dave's Accounts attached.

Dave Weston reviewed the printed Accounts.

(Income and Expenditure: 6th November 2021 - 5th November 2022).

He told us that the Accounts were in good shape and the situation was encouraging.

Income approximately £9000, Expenditure approximately £8000.

We currently have £2978.61 in the Bank.

We plan to hold £2000-£3000 as a Reserve for Contingencies.

Machine Tool Purchases – Lathe (PCC Grant), Planer/Thicknesser.

Material Purchases mostly covered by Project Donations (eg: Benches and Poles).

Other expenses were: Computer/Stationery, Council Tax and Insurance.

We had a number of Group Events (Amberley Museum Visit, Meals).

This has been the first 'stable' year for a while (post COVID).

Paid-up Membership currently 26. Subscriptions provide enough Income to cover Basic Costs (Tax, Insurance).

We remain grateful to LandSec for Power and Water – and to Hannah for Legal support.

Q&A: - Subscriptions are to remain as before (£60 pa). It was suggested that these be better described as 'Donations' – with lesser amounts paid by those in reduced circumstances.

- There was a suggestion that Reserves might be held in a Deposit Account.

Vote of Thanks to Dave Weston for handling the Accounts.

5. Fundraising

This Year we received a Grant of £2500 from PCC – which was used to purchase the new Lathe. The OMICRON Grant was a welcome return on our (reduced) Council Tax payment. Tony Keen (PCC) still has one Grant Application in the pipeline.

The Portsea Shed stall at the Cathedral Christmas Fayre raised a good amount (mainly Turned Items) – and proved good publicity for the Shed.

It was pointed out that Promotion and Advertising the Shed is also part of Fundraising – and that it would be a good idea to have a PORTSEA MENS SHED Banner and Display Board for use in future.

6. Membership:

Paid-up Membership now 26 – with others ‘in transit’.

7. Election of Officers:

It was generally agreed that we should retain basically the same team as last year – with some small changes in roles:

Chairman: Andy Pottinger

Treasurer/Membership: Dave Weston

Secretary: Angus Ross

Fundraising: Jim Steele

SMSN: Steve Redrup

Re-elected en-bloc.

The Chairman suggested that Steve Thomas might be persuaded to take on an Officer role. Shortly following the AGM, Steve Thomas agreed to take on the role of Vice-Chairman.

8. Election of Trustees

Trustees are elected for a period of five years after which they must retire - but can then be re-appointed. None of the present team have been in post as long as 5 years – but it was thought prudent to arrange some rotation.

On this occasion – all Trustees retired from office and offered themselves for re-election.

Gary Shipp volunteered to become a Trustee.

Proposed by Andy Pottinger.

Seconded by Dave Weston.

AGREED

New Trustee team agreed:

Andy Pottinger

Dave Weston

Angus Ross

John Worley

Gary Shipp

Charity Commission to be advised

9. Trustees Report (Copy attached).

Chairman reviewed the Role and Responsibilities of the Trustees – and reminded us all that we have a collective responsibility for safe working in the Shed. Anybody who feels that another may be doing something risky or dangerous should feel free to point this out. Anyone unsure or unfamiliar with machine operation should seek the advice of a more experienced person. Ideally, we should have a nominated person for each type of machine who can be asked for help when needed.

Membership Forms need to be read and signed off individually. These set out the rules for safe working. Reading/Signing-off should be an Annual Task for all Members.

10. AOB

The suggestion that Subscriptions be described as Donations was discussed and Approved. New Members need to be loaded onto the Rogues Gallery (Names and Faces) as and when they arrive. There is an App. on the Computer which allows addition of new faces and Reprint – but a Universal Cable is needed so that Mobile Phones can be attached (It was agreed that we should purchase this).

Meeting closed at 1045

Date	Description	Income	Expenditure	Bank	Cash	Bank	Cash posn	Total
12/11/2021	UK MENS SHED ANNUAL	£	£	24.00	£	£	£	2,125.65
06/12/2021	SUBS WEYMAN/GALBRAITH	£	£	10.00	£	£	£	2,151.65
10/12/2021	SHIP ANSON - XMAS DO	£	£	87.88	£	£	£	2,063.77
15/12/2021	PCC - S/SEA CASTLE BENCHES	£	£	£	£	£	£	2,360.85
16/12/2021	WILKO - C/CLOCK/BATTERIES	£	£	6.75	£	£	£	2,359.80
20/12/2021	MERCURY GRAPHICS - CARDS	£	£	33.60	£	£	£	2,319.45
20/12/2021	PCC - COUNCIL TAX	£	£	156.25	£	£	£	2,163.20
21/12/2021	CO-OP	£	£	8.80	£	£	£	2,154.40
06/01/2022	CO-OP	£	£	6.25	£	£	£	2,148.15
17/01/2022	Southern Network PA(S.Redrup)	£	£	20.00	£	£	£	2,089.18
08/02/2022	Fuel (Andy Pottinger)	£	£	30.00	£	£	£	2,059.18
08/02/2022	Printer Ink (Dave Weston)	£	£	35.51	£	£	£	2,023.67
09/02/2022	Electrical Parts(Malan Gartside)	£	£	22.50	£	£	£	2,001.17
19/02/2022	Mitre Saw(Bill McCutcheon)	£	£	229.97	£	£	£	1,771.20
19/02/2022	Materials Castle Banches(WMcC)	£	£	234.00	£	£	£	1,537.20
21/02/2022	PPG Coalings	£	£	60.00	£	£	£	1,477.20
25/02/2022	Drills ??	£	£	164.99	£	£	£	1,312.21
25/02/2022	Five Signs(Angus Ross)	£	£	10.41	£	£	£	1,301.80
25/02/2022	Oak Castle Banches(WMcC)	£	£	15.10	£	£	£	1,286.70
02/03/2022	Hobbycraft	£	£	15.00	£	£	£	3,938.70
08/03/2022	Co-Op Milk	£	£	1.00	£	£	£	3,937.70
13/03/2022	Hobbycraft	£	£	18.00	£	£	£	3,919.70
30/03/2022	Donation - Groundlings Mirror	£	£	3,959.70	£	£	£	3,959.70
04/04/2022	Currys - PC	£	£	3,660.45	£	£	£	3,660.45
04/04/2022	Sainsburys - Milk	£	£	1.30	£	£	£	3,659.15
04/04/2022	SUBS - Weyman	£	£	3,719.15	£	£	£	3,719.15
04/04/2022	SUBS - Ross	£	£	3,779.15	£	£	£	3,779.15
05/04/2022	Machine Mart - Sander	£	£	226.80	£	£	£	3,627.35
05/04/2022	AGM Breakfast Ship Anson	£	£	35.11	£	£	£	3,627.24
06/04/2022	SUBS D Duncan	£	£	3,687.24	£	£	£	3,687.24
06/04/2022	SUBS J Worley	£	£	3,747.24	£	£	£	3,747.24
06/04/2022	SUBS 5 Light	£	£	3,807.24	£	£	£	3,807.24
06/04/2022	Donation Square Tower Poles	£	£	4,057.24	£	£	£	4,057.24
06/04/2022	SUBS B Clark	£	£	4,117.24	£	£	£	4,117.24
07/04/2022	Robert Dyas	£	£	53.02	£	£	£	4,064.22
07/04/2022	SUBS G Ship	£	£	4,124.22	£	£	£	4,124.22
07/04/2022	SUBS C Nicol	£	£	4,184.22	£	£	£	4,184.22
07/04/2022	SUBS N Castle	£	£	4,244.22	£	£	£	4,244.22
08/04/2022	SUBS D Wild	£	£	4,304.22	£	£	£	4,304.22
11/04/2022	SUBS A Turner	£	£	4,364.22	£	£	£	4,364.22
11/04/2022	SUBS R Davey	£	£	4,394.22	£	£	£	4,394.22
11/04/2022	SUBS A Pottinger	£	£	4,454.22	£	£	£	4,454.22
11/04/2022	SUBS W McCutcheon	£	£	4,514.22	£	£	£	4,514.22
11/04/2022	SUBS R Kite	£	£	4,574.22	£	£	£	4,574.22
11/04/2022	PCC Rates	£	£	247.89	£	£	£	4,326.33
12/04/2022	SUBS 5 Redrup	£	£	4,386.33	£	£	£	4,386.33
12/04/2022	Wilko - Files/Dividers	£	£	6.25	£	£	£	4,380.08
13/04/2022	DVMO Machine	£	£	54.96	£	£	£	4,325.12
13/04/2022	Waste Bags - N Castle	£	£	18.48	£	£	£	4,306.64
13/04/2022	SUBS A Newport	£	£	4,366.64	£	£	£	4,366.64
19/04/2022	DVMO Tape	£	£	6.99	£	£	£	4,359.65
20/04/2022	Plywood - N Castle	£	£	29.94	£	£	£	4,329.71
22/04/2022	Band saw Blade/Paint - G Ship	£	£	22.96	£	£	£	4,446.85
25/04/2022	Dot Sim 24 Gb - 5 Redrup	£	£	44.99	£	£	£	4,401.86
25/04/2022	SUBS I Damm	£	£	4,461.86	£	£	£	4,461.86
25/04/2022	SUBS F Worley (part)	£	£	4,501.86	£	£	£	4,501.86
25/04/2022	Insurance - Wessex Business (2168)	£	£	672.78	£	£	£	3,829.08
27/04/2022	SUBS A Gartside	£	£	3,889.08	£	£	£	3,889.08
03/05/2022	SUBS R Davey- Balance	£	£	3,919.08	£	£	£	3,919.08
13/05/2022	SUBS Steele & F Worley bal	£	£	3,919.08	£	£	£	3,919.08
13/05/2022	Wormkill - Nick	£	£	3,919.08	£	£	£	3,919.08
13/05/2022	Broomhandle	£	£	3,919.08	£	£	£	3,919.08
18/05/2022	Cash banked	£	£	3,919.08	£	£	£	3,919.08
18/05/2022	Cash received	£	£	3,969.08	£	£	£	3,971.08
19/05/2022	Bench - materials WMc	£	£	3,823.08	£	£	£	3,922.08
24/05/2022	A4 Paper Wilko - Dave	£	£	3,819.08	£	£	£	3,921.08
25/05/2022	Equipment Sales - Angus	£	£	4,019.08	£	£	£	4,021.08
30/05/2022	Ship Anson Bench	£	£	4,169.08	£	£	£	4,171.08
06/04/2022	Bruce - Paint	£	£	4,189.08	£	£	£	4,191.08
07/06/2022	Lang Wilson Electronics	£	£	4,054.08	£	£	£	3,918.01
15/06/2022	Personal expenses - see below	£	£	135.00	£	£	£	3,943.01
15/06/2022	Equipment Sales - Angus	£	£	3,941.01	£	£	£	3,943.01
22/06/2022	Parking	£	£	3,940.01	£	£	£	3,942.01
27/06/2022	Testire - materials WMc	£	£	3,937.31	£	£	£	3,939.31
27/06/2022	Redrup - Electrical Testing	£	£	24.99	£	£	£	3,914.32
29/06/2022	Re Imbursement - Andy Pottinger	£	£	75.00	£	£	£	3,839.32
04/07/2022	Co-Op Milk	£	£	3,975.39	£	£	£	3,977.39
11/07/2022	Pallet Breaker - Nick Castle	£	£	31.99	£	£	£	3,943.80
12/07/2022	Ship Anson - Group B/Fast	£	£	44.59	£	£	£	3,899.21
15/07/2022	Income - Materials & Donation St Mary's Ramp	£	£	90.00	£	£	£	3,989.21

David Weston
Treasurer

Andrew Pottinger
Chairman

	Cash Inc	Card Inc	Cash exp	Card Exp	
21/07/2022	B & Q Plants/Glue			41.75	£ 3,947.06
21/07/2022	B & Q De Walt Drill			120.00	£ 3,827.06
25/07/2022	Trainline - Andy ???			6.47	£ 3,820.59
25/07/2022	Stapler/Staples			8.49	£ 3,812.10
25/07/2022	Donation - Treesties Round Tower	55.00			£ 3,867.10
26/07/2022	Milk CO-OP			1.60	£ 3,865.50
26/07/2022	Angus Materials			20.66	£ 3,845.24
26/07/2022	Garry Materials			58.42	£ 3,786.42
01/08/2022	Rebate avcs above	28.00			£ 3,814.42
15/08/2022	Subs S Thomas				£ 4,564.42
17/08/2022	Cash Withdrawal	60.00			£ 4,604.42
17/08/2022	B & Q - Notice Board Wood			20.00	£ 4,624.42
17/08/2022	Cash Income				£ 4,604.42
18/08/2022	Nell's - Breakfast Windshield			84.70	£ 4,519.72
26/08/2022	Southern Co-Op Milk			23.10	£ 4,496.62
26/08/2022	Fence Mesh - Bob			1.60	£ 4,495.02
26/08/2022	Sheet Sander - Nick			18.99	£ 4,476.03
26/08/2022	Saw Blades - Billy			75.75	£ 4,400.28
01/09/2022	Southern Co-Op Milk			113.41	£ 4,286.87
02/09/2022	Norman subs 1 Q	15.00		1.60	£ 4,285.27
05/09/2022	B & Q				£ 4,300.27
09/09/2022	Income - PCC Lathie	2,689.96		40.00	£ 6,950.23
12/09/2022	Sander Papers			90.48	£ 6,859.75
12/09/2022	Various - St Lukes Chairs			52.90	£ 6,806.85
16/09/2022	Adhesive ,bolts etc - Andy bench			126.00	£ 6,680.85
16/09/2022	Bolts etc - Andy bench			37.52	£ 6,643.33
16/09/2022	Milk CO-OP			3.15	£ 6,632.40
21/09/2022	Screwfix			2.56	£ 6,629.84
22/09/2022	N Castle - Fuel Amberley			15.01	£ 6,614.83
23/09/2022	Thicknesser			5,945.83	£ 6,562.23
23/09/2022	Administer Lathie			2,516.96	£ 3,442.82
27/09/2022	CO-OP			5.05	£ 3,444.22
28/09/2022	Sovereign Ramp - S. Thomas			48.83	£ 3,395.39
28/09/2022	White Spirit				£ 3,374.99
29/09/2022	Fuel (Andy Pottinger)			40.17	£ 3,334.82
30/09/2022	B & Q Angle Brackets ?			6.16	£ 3,328.66
03/10/2022	Co-Op Sugar			3.70	£ 3,328.66
04/10/2022	Wickham Street Car Park			3,324.96	£ 3,301.36
07/10/2022	Re payment to PCC			173.00	£ 3,151.96
07/10/2022	Sovereign Donation				£ 3,191.96
19/10/2022	Dobbies - Spring Bulbs			28.78	£ 3,163.18
19/10/2022	Wild Thyme Wood(Donation WMC)			40.00	£ 3,123.18
24/10/2022	CO-OP Milk			2.35	£ 3,120.83
24/10/2022	B & Q Weed Killer			5.95	£ 3,114.88
27/10/2022	Cartidge People			46.99	£ 3,067.89
27/10/2022	CO-OP			7.15	£ 3,060.74
28/10/2022	Donation St Lukes	90.00			£ 3,150.74
28/10/2022	Portsmouth Cathedral	125.00			£ 3,275.74
28/10/2022	Cartidge People - Refund	10.22			£ 3,285.96
31/10/2022	B & Q			2.92	£ 3,283.04
31/10/2022	M Weyman - Train Materials			79.24	£ 3,203.80
01/11/2022	Planer Ducting (N Castle)			47.49	£ 3,156.31
02/11/2022	Tyre Disposal St Lukes	18.00			£ 3,174.31
02/11/2022	Ink Cartridges			40.00	£ 3,134.31
02/11/2022	Tyre Disposal & Fuel(A Pottinger)			30.00	£ 3,104.31
03/11/2022	New P.A.T Unit(Dave)			205.30	£ 2,899.01
03/11/2022	Dustin - Amazon			19.99	£ 2,879.02
04/11/2022	Portsmouth Cath - (R Blair bench)				£ 2,963.21
05/11/2022	Sand paper (D Weston)			15.81	£ 2,963.21
					£ 2,978.61
					£ 2,994.42
					£ 2,894.42
					£ 3,119.71
					£ 3,149.71
					£ 3,189.71
					£ 3,171.71
					£ 3,219.20
					£ 3,298.44
					£ 3,301.36
					£ 3,291.14
					£ 3,166.14
					£ 3,076.14
					£ 3,083.29
					£ 3,130.28
					£ 3,136.23
					£ 3,138.58
					£ 3,178.58
					£ 3,207.36
					£ 3,167.36
					£ 3,403.36
					£ 3,444.06
					£ 3,345.22
					£ 3,351.22
					£ 3,374.99
					£ 3,399.39
					£ 3,444.22
					£ 3,449.27
					£ 5,966.23
					£ 6,535.23
					£ 6,650.24
					£ 6,652.80
					£ 6,655.95
					£ 6,663.73
					£ 6,701.25
					£ 6,827.25
					£ 6,880.15
					£ 6,950.23
					£ 4,280.67
					£ 4,320.67
					£ 4,305.67
					£ 4,207.27
					£ 4,420.68
					£ 4,496.43
					£ 4,515.42
					£ 4,517.02
					£ 4,540.12
					£ 4,624.82
					£ 4,604.82
					£ 4,624.42
					£ 4,564.42
					£ 3,814.42
					£ 3,786.42
					£ 3,845.24
					£ 3,865.50
					£ 3,867.10
					£ 3,812.10
					£ 3,820.59
					£ 3,827.06
					£ 3,947.06
					£ 84.60
					£ 9,398.43
					£ 100.00
					£ 8,560.87

PORTSEA MEN'S SHED CIO

England & Wales - Charity number 1169437

Accounts

PORTSEA MENS SHED

ANNUAL GENERAL MEETING – 4th April 2022 at 10:00.

Present: Andy Pottinger, Dave Weston, Angus Ross, Jim Steele, Nick Castle, John Worley, Frank Worley, Alan Turner, Mick Weyman, Bruce Clark, Gary Shipp, Chris Nicol.

1. Welcome: Andy Pottinger welcomed all to this the Sixth Annual General Meeting of the Portsea Shed (which we are obliged to hold as a CIO).

Apologies: Dave Duncan, Bob Kite.

2. Minutes of the previous AGM (14th April 2021) – ZOOM Meeting.

Andy reviewed the Minutes ...

Matters Arising: None. Last year's AGM Minutes were approved.

3. Chairman' Report: Andy's Report attached.

4. Treasurer's Report: Dave's Accounts attached.

Dave Weston reviewed the printed Accounts.

(Income and Expenditure – November 2020 to November 2021).

He told us that the Accounts were in good shape and the situation was encouraging.

Membership is growing.

We currently have £3919 in the Bank.

Looking ahead we have Expenses coming up: Insurance, Business Rates (10%). There has so far been no Invoice for Rent.

On the Income side there has been a welcome contribution from the Omicron Grant for £2600, we will shortly be invoicing the Cathedral for the work/materials on the refurbished Benches, £40 is expected from the Groundlings Theatre – and Subscriptions are due now.

Subscriptions: Proposed: £60 per person – in 1 or 2 tranches if necessary.

Subscriptions run from April to April.

Some discussion on the retention of a 'prudent reserve'. Generally thought to be about £2500 – or '1 years' expenditure'.

The Accounts are now ready for submission to the Charity Commission.

5. Fundraising

The Omicron Grant has been very welcome (got it because we are now (partial) Business Rate payers. We are still hoping that Tony Keen may be able to raise some 'year-end' funds at PCC. We have applied for CIL money from the local Councillors for purchase of a Lathe.

The pole-sharpening project is expected to raise up to £500 – probably in the form of purchase/replacement of machinery.

(Note: The Bench Sander failed immediately after the AGM while on pole-sharpening work).

6. Membership:

Current/Active Membership now 23.

Some discussion on the Welcome needed at the arrival of new/prospective Members. It was generally agreed that we should ensure new Members have a 'mentor' to explain the way things work – to avoid using someone else's Work-in-Progress/wood/tools/space/mug etc. and to show/train them on equipment with which they are unfamiliar.

7. Election of Officers:

It was generally agreed that we should retain basically the same team as last year:

Chairman: Andy Pottinger

Vice-Chairman: Jim Steele

Treasurer/Membership: Dave Weston

Secretary: Angus Ross

Fundraising: Jim Steele

SMSN: Steve Redrup

Re-elected en-bloc.

8. Election of Trustees

Trustees are elected for a period of five years after which they must retire - but can then be re-appointed. None of the present team have been in post as long as 5 years – but it was thought prudent to arrange some rotation.

Angus Ross and John Worley retired by rotation – and were then re-elected.

New Trustee team agreed:

Andy Pottinger

Jim Steele

Dave Weston

Angus Ross

John Worley

Charity Commission to be advised

9. Review of Management Structure

We have our elected Officers (as required by CIO status) – but maybe no real requirement for a Management Committee. The Committee was useful during COVID Lockdown and while the Shed was being built. The main decisions to be made are those concerning Expenditure. It was generally agreed that decisions re: Major Expenditure should be made by the whole group at Monday Morning Meetings. Havant Shed have a Management Committee with budget approval to spend up to £100 without further consultation. It was agreed that major expenditure should be formally proposed and presented to the Members – but that minor purchases could be made along the lines of Jim Steele's earlier scheme (consult one or more members of the Officer Team according to the cost involved). Treasurer (Dave Weston) tells us to use the Shed Card if possible – otherwise he will reimburse so long as he gets a Receipt.

10. Thanks were expressed to Andy for continuing as Chairman and to Dave for handling the Accounts.

Meeting closed at 1040 (followed by Brunch at The Ship Anson).

START OF NEW FINANCIAL YEAR 6/11/20
2021 ACCOUNTS PORTSEA MEN'S SHED CIO

Date	Description	Income		Expenditure		Bank position	Cash posn	Total
		Cash	Bank	Cash	Bank			
12/11/2020	UKMSA - ANNUAL MEMB					£ 10,761.13	£ 43.45	£ 10,804.58
20/11/2020	PRINTER INK - AP			£ 19.78	£ 24.00	£ 10,737.13	£ 43.45	£ 10,780.58
24/11/2020	O'BRIENS SOUTHSEA			£	£ 9.05	£ 10,728.08	£ 23.67	£ 10,751.75
18/12/2020	O'BRIENS SOUTHSEA			£	£ 9.95	£ 10,718.13	£ 23.67	£ 10,741.80
18/01/2021	EDMUNDSON ELECTRICS			£	£ 476.66	£ 10,241.47	£ 23.67	£ 10,265.14
19/01/2021	SOUTHERN CO-OP			£	£ 4.00	£ 10,237.47	£ 23.67	£ 10,261.14
26/01/2021	SOUTHERN CO-OP			£	£ 5.10	£ 10,232.37	£ 23.67	£ 10,256.04
17/02/2021	APPLE ENVIRONMENTAL			£	£ 834.00	£ 9,398.37	£ 23.67	£ 9,422.04
17/02/2021	PLANNING NMA			£	£ 234.00	£ 9,164.37	£ 23.67	£ 9,188.04
19/02/2021	CRIPPS LOAN			£	£ 6,330.00	£ 2,834.37	£ 23.67	£ 2,858.04
02/03/2021	TIMPSONS (3 KEYS)			£	£ 17.00	£ 2,817.37	£ 23.67	£ 2,841.04
11/03/2021	O'BRIENS SOUTHSEA			£	£ 5.50	£ 2,811.87	£ 23.67	£ 2,835.54
08/04/2021	COVID Materials AMAZON			£	£ 54.23	£ 2,757.64	£ 23.67	£ 2,781.31
12/04/2021	SHED PAINT			£	£ 395.97	£ 2,361.67	£ 23.67	£ 2,385.34
16/04/2021	Clearbee			£	£ 109.99	£ 2,251.68	£ 23.67	£ 2,275.35
19/04/2021	SUBS WESTON	£	£ 60.00			£ 2,311.68	£ 23.67	£ 2,335.35
19/04/2021	SUBS J WORLEY	£	£ 60.00			£ 2,371.68	£ 23.67	£ 2,395.35
19/04/2021	SUBS ROSS	£	£ 60.00			£ 2,431.68	£ 23.67	£ 2,455.35
19/04/2021	SUBS SPENCER	£	£ 60.00			£ 2,491.68	£ 23.67	£ 2,515.35
19/04/2021	SUBS NEWPORT	£	£ 60.00			£ 2,551.68	£ 23.67	£ 2,575.35
19/04/2021	SUBS REDRUP	£	£ 60.00			£ 2,611.68	£ 23.67	£ 2,635.35
19/04/2021	SUBS WHILD	£	£ 60.00			£ 2,671.68	£ 23.67	£ 2,695.35
19/04/2021	SUBS DUNCAN	£	£ 60.00			£ 2,731.68	£ 23.67	£ 2,755.35
19/04/2021	SUBS POTTINGER	£	£ 60.00			£ 2,791.68	£ 23.67	£ 2,815.35
20/04/2021	SUBS PORTER	£	£ 60.00			£ 2,851.68	£ 23.67	£ 2,875.35
20/04/2021	SUBS McDONALD	£	£ 60.00			£ 2,911.68	£ 23.67	£ 2,935.35
23/04/2021	SUBS CASTLE	£	£ 60.00			£ 2,971.68	£ 23.67	£ 2,995.35
25/04/2021	Wessex Insurance Services			£	£ 564.28	£ 2,407.40	£ 23.67	£ 2,431.07
30/04/2021	B&Q FLOORING			£	£ 234.00	£ 2,173.40	£ 23.67	£ 2,197.07
10/05/2021	Johnstones Decorating			£	£ 8.99	£ 2,164.41	£ 23.67	£ 2,188.08
11/05/2021	Fence Wood - WMC			£	£ 25.32	£ 2,139.09	£ 23.67	£ 2,162.76
11/05/2021	Fence Wood - WMC			£	£ 198.46	£ 1,940.63	£ 23.67	£ 1,964.30
17/05/2021	B and Q			£	£ 10.31	£ 1,930.32	£ 23.67	£ 1,953.99
01/06/2021	Plywood Covers			£	£ 58.79	£ 1,871.53	£ 23.67	£ 1,895.20
02/06/2021	Plywood Covers			£	£ 58.79	£ 1,812.74	£ 23.67	£ 1,836.41
09/06/2021	Covers - Andy			£	£ 25.92	£ 1,812.74	£ 23.67	£ 1,810.49
10/06/2021	Payment WMC			£	£ 53.74	£ 1,759.00	£ 23.67	£ 1,756.75
14/06/2021	Agincourt Removals	£	£ 60.00	£	£ 498.00	£ 1,261.00	£ 23.67	£ 1,258.75
14/06/2021	SUBS Bob Kite cash	£	£ 60.00	£		£ 1,321.00	£ 23.67	£ 1,318.75
15/06/2021	SUBS Farnk Worley Cheque	£		£		£ 1,381.00	£ 23.67	£ 1,378.75
15/06/2021	Pay lime Steele - B & Q Legs			£	£ 35.04	£ 1,345.96	£ 23.67	£ 1,343.71
16/06/2021	WH Smiths	£	£ 6,330.00	£	£ 7.99	£ 1,337.97	£ 23.67	£ 1,335.72
17/06/2021	Cripps Loan Returned			£	£ 23.78	£ 1,367.97	£ 23.67	£ 1,365.72
18/06/2021	Cash AP	£	£ 20.00	£	£ 20.00	£ 1,347.97	£ 23.67	£ 1,344.72
19/06/2021	TIP CLANCY			£	£ 20.00	£ 1,327.97	£ 23.67	£ 1,304.72
						£ 1,307.97	£ 23.67	£ 1,284.72
						£ 1,287.97	£ 23.67	£ 1,264.72
						£ 1,267.97	£ 23.67	£ 1,241.72
						£ 1,247.97	£ 23.67	£ 1,218.72
						£ 1,227.97	£ 23.67	£ 1,195.72
						£ 1,207.97	£ 23.67	£ 1,172.72
						£ 1,187.97	£ 23.67	£ 1,149.72
						£ 1,167.97	£ 23.67	£ 1,126.72
						£ 1,147.97	£ 23.67	£ 1,103.72
						£ 1,127.97	£ 23.67	£ 1,080.72
						£ 1,107.97	£ 23.67	£ 1,057.72
						£ 1,087.97	£ 23.67	£ 1,034.72
						£ 1,067.97	£ 23.67	£ 1,011.72
						£ 1,047.97	£ 23.67	£ 988.72
						£ 1,027.97	£ 23.67	£ 965.72
						£ 1,007.97	£ 23.67	£ 942.72
						£ 987.97	£ 23.67	£ 919.72
						£ 967.97	£ 23.67	£ 896.72
						£ 947.97	£ 23.67	£ 873.72
						£ 927.97	£ 23.67	£ 850.72
						£ 907.97	£ 23.67	£ 827.72
						£ 887.97	£ 23.67	£ 804.72
						£ 867.97	£ 23.67	£ 781.72
						£ 847.97	£ 23.67	£ 758.72
						£ 827.97	£ 23.67	£ 735.72
						£ 807.97	£ 23.67	£ 712.72
						£ 787.97	£ 23.67	£ 689.72
						£ 767.97	£ 23.67	£ 666.72
						£ 747.97	£ 23.67	£ 643.72
						£ 727.97	£ 23.67	£ 620.72
						£ 707.97	£ 23.67	£ 597.72
						£ 687.97	£ 23.67	£ 574.72
						£ 667.97	£ 23.67	£ 551.72
						£ 647.97	£ 23.67	£ 528.72
						£ 627.97	£ 23.67	£ 505.72
						£ 607.97	£ 23.67	£ 482.72
						£ 587.97	£ 23.67	£ 459.72
						£ 567.97	£ 23.67	£ 436.72
						£ 547.97	£ 23.67	£ 413.72
						£ 527.97	£ 23.67	£ 390.72
						£ 507.97	£ 23.67	£ 367.72
						£ 487.97	£ 23.67	£ 344.72
						£ 467.97	£ 23.67	£ 321.72
						£ 447.97	£ 23.67	£ 298.72
						£ 427.97	£ 23.67	£ 275.72
						£ 407.97	£ 23.67	£ 252.72
						£ 387.97	£ 23.67	£ 229.72
						£ 367.97	£ 23.67	£ 206.72
						£ 347.97	£ 23.67	£ 183.72
						£ 327.97	£ 23.67	£ 160.72
						£ 307.97	£ 23.67	£ 137.72
						£ 287.97	£ 23.67	£ 114.72
						£ 267.97	£ 23.67	£ 91.72
						£ 247.97	£ 23.67	£ 68.72
						£ 227.97	£ 23.67	£ 45.72
						£ 207.97	£ 23.67	£ 22.72
						£ 187.97	£ 23.67	£ -0.72
						£ 167.97	£ 23.67	£ -23.72
						£ 147.97	£ 23.67	£ -46.72
						£ 127.97	£ 23.67	£ -69.72
						£ 107.97	£ 23.67	£ -92.72
						£ 87.97	£ 23.67	£ -115.72
						£ 67.97	£ 23.67	£ -138.72
						£ 47.97	£ 23.67	£ -161.72
						£ 27.97	£ 23.67	£ -184.72
						£ 7.97	£ 23.67	£ -207.72
						£ -12.03	£ 23.67	£ -230.72
						£ -32.03	£ 23.67	£ -253.72
						£ -52.03	£ 23.67	£ -276.72
						£ -72.03	£ 23.67	£ -299.72
						£ -92.03	£ 23.67	£ -322.72
						£ -112.03	£ 23.67	£ -345.72
						£ -132.03	£ 23.67	£ -368.72
						£ -152.03	£ 23.67	£ -391.72
						£ -172.03	£ 23.67	£ -414.72
						£ -192.03	£ 23.67	£ -437.72
						£ -212.03	£ 23.67	£ -460.72
						£ -232.03	£ 23.67	£ -483.72
						£ -252.03	£ 23.67	£ -506.72
						£ -272.03	£ 23.67	£ -529.72
						£ -292.03	£ 23.67	£ -552.72
						£ -312.03	£ 23.67	£ -575.72
						£ -332.03	£ 23.67	£ -598.72
						£ -352.03	£ 23.67	£ -621.72
						£ -372.03	£ 23.67	£ -644.72
						£ -392.03	£ 23.67	£ -667.72
						£ -412.03	£ 23.67	£ -690.72
						£ -432.03	£ 23.67	£ -713.72
						£ -452.03	£ 23.67	£ -736.72
						£ -472.03	£ 23.67	£ -759.72
						£ -492.03	£ 23.67	£ -782.72
						£ -512.03	£ 23.67	£ -805.72
						£ -532.03	£ 23.67	£ -828.72
						£ -552.03	£ 23.67	£ -851.72
						£ -572.03	£ 23.67	£ -874.72
						£ -592.03	£ 23.67	£ -897.72
						£ -612.03	£ 23.67	£ -920.72
						£ -632.03	£ 23.67	£ -943.72
						£ -652.03	£ 23.67	£ -966.72
						£ -672.03	£ 23.67	£ -989.72
						£ -692.03	£ 23.67	£ -1012.72
						£ -712.03	£ 23.67	£ -1035.72
						£ -732.03	£ 23.67	£ -1058.72
						£ -752.03	£ 23.67	£ -1081.72
						£ -772.03	£ 23.67	£ -1104.72
						£ -792.03	£ 23.67	£ -1127.72
						£ -812.03	£ 23.67	£ -1150.72
						£ -832.03	£ 23.67	£ -1173.72
						£ -852.03	£ 23.67	£ -1196.72
						£ -872.03	£ 23.67	£ -1219.72
						£ -892.03	£ 23.67	£ -1242.

18/06/2021	SOUTHERN CO-OP				£	7.60	£	7,616.59	-£	2.25	£	7,614.34
21/06/2021	B & Q x Hacksaaws				£	37.56	£	7,579.03	-£	2.25	£	7,576.78
21/06/2021	B & Q Legs				£	32.64	£	7,546.39	-£	2.25	£	7,544.14
22/06/2021	3C Portsmouth City AP Car Park				£	3.50	£	7,542.89	-£	2.25	£	7,540.64
24/06/2021	Angus Ross - Hardware				£	141.57	£	7,401.32	-£	2.25	£	7,399.07
30/06/2021	Aminster - Dust Extraction				£	1,197.64	£	6,203.68	-£	2.25	£	6,201.43
06/07/2021	Various Fixings - WMC				£	29.25	£	6,174.43	-£	2.25	£	6,172.18
06/07/2021	Flowers - Gunwharf - Jim				£	32.00	£	6,142.43	-£	2.25	£	6,140.18
06/07/2021	Timber - WMC				£	413.88	£	5,728.55	-£	2.25	£	5,726.30
07/07/2021	B & M Retail				£	10.50	£	5,718.05	-£	2.25	£	5,715.80
25/07/2021	Freeola Website - S Redrup				£	10.63	£	5,707.42	-£	2.25	£	5,705.17
27/07/2021	B & Q - Carpet Tiles				£	62.40	£	5,645.02	-£	2.25	£	5,642.77
28/07/2021	Inkster - Timber AR				£	46.20	£	5,598.82	-£	2.25	£	5,596.57
28/07/2021	Milton Glass - WMC				£	143.78	£	5,455.04	-£	2.25	£	5,452.79
04/08/2021	CASH --- PARKING TICKETS				£	10.00	£	5,445.04	-£	2.25	£	5,442.79
09/08/2021	WMC SUBS (Cash via DW)	£	60.00		£	2,119.68	£	5,505.04	-£	2.25	£	5,502.79
16/08/2021	Aminster - Dust Ex/Bench Saw				£	7.00	£	3,385.36	-£	2.25	£	3,383.11
18/08/2021	Robert Dyas				£	44.99	£	3,333.37	-£	2.25	£	3,331.12
20/08/2021	S Redrup Data SIM				£	273.97	£	3,059.40	-£	2.25	£	3,057.15
23/08/2021	Foam/Glue/Fabric - WMC				£	24.99	£	3,034.41	-£	2.25	£	3,032.16
23/08/2021	Drill Set - Oscar				£	170.00	£	2,864.41	-£	2.25	£	2,862.16
31/08/2021	Lunch - Duke of Buckingham				£		£	2,889.41	-£	2.25	£	2,887.16
02/09/2021	Donation				£	18.00	£	2,949.41	-£	2.25	£	2,947.16
02/09/2021	Alan - Subs				£	21.00	£	2,931.41	-£	2.25	£	2,929.16
13/09/2021	Southsea Inks - AR				£	8.49	£	3,031.92	-£	2.25	£	3,029.67
27/09/2021	Southsea Inks - AR				£	34.50	£	2,997.42	-£	2.25	£	2,995.17
27/09/2021	Equipment Sale - AR				£	810.00	£	2,187.42	-£	2.25	£	2,185.17
30/09/2021	Card Reader Cells - DW				£	166.44	£	2,020.98	-£	2.25	£	2,018.73
05/10/2021	Equipment Sale - AR				£	1.30	£	2,080.98	-£	2.25	£	2,078.73
05/10/2021	Flyers - DW				£	21.78	£	2,099.68	-£	2.25	£	2,097.43
11/10/2021	3 X Infra Red Heaters				£	2.25	£	2,097.90	-£	2.25	£	2,095.65
25/10/2021	Fence Timber & Fittings				£	2.25	£	2,095.65	-£	2.25	£	2,093.40
25/10/2021	Equipment Sale - AR				£		£	2,125.65	-£	0.00	£	2,125.65
26/10/2021	Equipment Sale - AR				£		£	2,125.65	-£	0.00	£	2,125.65
28/10/2021	CO-OP Milk				£		£	2,125.65	-£	0.00	£	2,125.65
01/11/2021	Equipment Sale - AR				£		£	2,125.65	-£	0.00	£	2,125.65
04/11/2021	Heating Electric Install - AG				£		£	2,125.65	-£	0.00	£	2,125.65
04/11/2021	Paid to AP - Cash owing				£		£	2,125.65	-£	0.00	£	2,125.65
05/11/2021	Subs £ 10 x 3				£		£	2,125.65	-£	0.00	£	2,125.65

Cash Inc	£ 22.25	Card Inc	£ 7,597.25	Cash exp	£ 65.70	Card Exp	£ 16,276.18
	£		£		£		£
						exp/inc	£ 8,635.48

SIGN OFF


Andrew Pottinger
Chairman

David Weston
Treasurer