

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	£	6,593.63	Cash exp	£	5.60	Card Exp	£	5,487.08	exp/inc	£	1,106.55

Andrew Pottinger	Chairman	Date
David Weston	Treasurer	Date