

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		£ 35.00				£ 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)						£ 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	