

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