

# CRESSING TEMPLE COMMUNITY SHED

England & Wales · Charity number 1175821

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-11-20

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

## Contact

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**Website** [cressingtemplecommunityshed.com](http://cressingtemplecommunityshed.com)

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT THE PRESERVATION AND PROTECTION OF GOOD HEALTH AMONG PEOPLE IN MID ESSEX AND THE SURROUNDING AREAS, INCLUDING THOSE WHO ARE RETIRED, UNEMPLOYED OR HAVE HEALTH PROBLEMS, THROUGH THE PROVISION OF FACILITIES FOR HOBBIES, RECREATION OR OTHER LEISURE TIME OCCUPATION INCLUDING PRACTICAL INTERESTS, SKILLS SHARING, THE LEARNING OF NEW SKILLS AND HELPING WITH COMMUNITY BASED PROJECTS.

**Activities:** The purpose is to share skills and experiences, provide a haven to combat loneliness and isolation and to add value to communities. It is an opportunity to use your skills in wood working, hobbying or any other specialist areas of making/repairing/up cycling or just to meet up for a chat and a cuppa with other Shedders.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

## Geography

- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£22,770	£16,477	-	-
2023-12-31	£10,320	£8,914	-	-
2022-12-31	£13,469	£6,678	-	-
2021-10-03	£5,325	£3,899	-	-
2020-10-03	£5,325	£3,900	-	-

## Trustees

Name	Role	Appointed
John Wilkinson	Chair	2018-01-02
Derek wilson		2026-01-01
Giorgio Fazarano		2024-09-01
James Carey		2026-02-01
John Wilson		2019-06-27
Joyce Wells		2024-11-20
Mel Farmer		2024-03-30
Robert Adams		2021-11-30
Terence Huxtable		2024-11-20
William Porter		2021-01-01

**CRESSING TEMPLE COMMUNITY SHED**

England & Wales - Charity number 1175821

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# Accounts

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# AGM

## Crossing Temple Community Shed

30 May 2024

### Minutes



#### Attendees

John Wilkinson, John Wilson, Terry ....., Doug Wilsdon, Will Porter, Julian Richardson, Mel Farmer, Neil ....., Alex Burnett, Mike Sharp, Ed ....., Alan ....., Steve Newland, Keith Wilson, Derek ....., Sue Nixon, Joyce Wells, Joe ....., Daniel .....

#### Apologies

Bob Adams, Rob Wyatt

#### Matters arising from minutes AGM March 2023

No matters arising from the AGM 2023.

The Chairman, Secretary and Treasurer's reports plus income and expenditure for 2023 have all been circulated to members ahead of this meeting. Summaries below.

Minutes of last year's AGM agreed. Proposed by Derek and seconded by Mel.

#### Chairman (John Wilkinson) Report 2023

For further information for this report, see the previous email with more details.

There's been both good and bad news this past year. Sadly we lost three of our members: Bob Scott, John Coxhead and Glenda Wilkinson.

On other fronts we had a good year both financially and in terms of activities. Of particular interest would be the plan to build a new shed which will become our shop/showroom for visitors.

Commissions are up by 70%. We have 3 new members who we welcome to the shed, one of which is Neil who has built our new shop (Open Soon).

Also, the Home Secretary James Cleverly made a visit to our shed in early February this year. He was very impressed and said he would help us in any way he could.

#### Secretary (John Wilson) Report 2023

For further information for this report, see the previous email with more details.

Following the sudden deaths of John Coxhead and Bob Scott, we decided we would honour their memories by restoring two garden benches for them. For Bob one will be placed at St Clare's Hospice in Harlow and for John one will be placed at the Shed in our newly-constructed showroom area.



I would like to thank the management and staff of Crossing Temple Barns for their continued help and support without it we certainly would not be the shed that we are. Also we must not forget Rebecca and staff for their support.

### **Treasurer's report (John Wilson) 2023**

For further information for this report, see the previous email with more details.

The opening balance for the year was £6,791.09 and the closing balance was £8,196.34

Expenditure for the year was £8,898 of which £4,000 was the Shed's contribution towards the new compost loo. This amount was covered by a grant.

Key items of income were sales (£3,450) of which Maldon CVS and Braintree District Council were key contributors, general donations (£1,772), subs (£2,654), fleeces, etc.

Thank you to everyone for all the hard work in making our shed a success.

The accounts were ratified by Sue Nixon and seconded by Alex Burnett.

### **Re-election of officers:**

John Wilkinson - Chairman  
John Wilson - Secretary/Treasurer  
Doug Wilsdon - Vice Chair  
Keith Wilson - Deputy Vice Chair

### **Trustees:**

John Wilson	Mel Farmer (new trustee)
Bob Adams	William Porter
Doug Wilsdon	John Wilkinson
Keith Wilson	

Agreed.

### **AGM closed**

## General Meeting opened

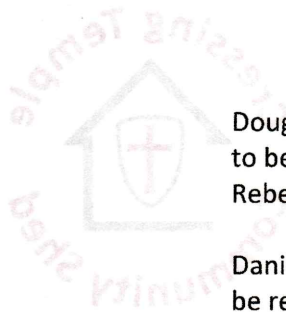
These were the items discussed and in no particular order.

- Special thanks to everyone. All worked very hard. A specific thank you to Neil and Derek for all the changes and improvements to the Shed and surrounding areas. The shop is to be opened shortly but we do need more stock!!!!
- Terry questioned why the AGM seemed late this year and it was proposed we would try to arrange it for Feb/Mar next year. John apologised that the AGM was later than usual this year but everything is still in time re. Charities Commission.
- A couple of grants are in the offing. Hopefully Indaver will be helping with the ground space outside i.e. directly outside the Shed and the nearby parking area. Joe is going to look into the Car Park Type 1 to assess how much we need.
- The new shop should not be used as a workroom.
- Mess table to be kept clear of tools and not to be used as a work bench. In this respect there is an underlying discontent amongst members regarding untidiness which is not helpful for the general well-being of the Shed. This is an unnecessary recurring issue which needs to be resolved as quickly as possible.
- Improvements to the outside are ongoing and is to be kept tidy as well. Part of these improvements is to create a new "lean to" outside. This will enable work benches to be used outside in all weathers. Will Jenkins has approved this in principle but has asked for a drawing to show what we have in mind. At this point we all looked at Neil. This could be his next project!!
- There is a grant from a bereavement request which is to go towards a floor standing pillar drill which is in hand.
- As Ed is in the process of moving home, he has some tools to be dispersed and he will produce a list.
- There is a Disk Sander available for £170 if anyone is interested.
- A discussion was held whether Shed members should get a discount for anything that they buy from the Shed. There were differing views eg 10% or no discount at all. Final decision pending.
- This year, Apple Day will be on Sunday 20th October so we need to produce some items for selling.
- It was proposed that it would be a good idea to set up a team for ideas as to what to sell in the shop. Joyce is happy to get this going and Mike will take on pricing.
- Items we need to purchase:
  - Table drill
  - Sharpener
  - Router lift system
- People are taking wood for personal use and not paying for it - please stop!
- Proposal by John Wilkinson is to arrange a couple of trips each year to an event to say thank you to members. 14 hands said yes in principle. Joyce proposed and Daniel seconded.
  - Shed to pay for the coach travel
  - Members to pay for the ticket

### Any other business

Joyce proposed a security system for the shop. This will be looked into however, there is no internet around the Shed. A trigger will be installed at the shop so we know when there is a potential customer.





Doug will start a Facebook page to advertise the shop. A new arch and sign to be produced to advertise our shop and to have a conversation with Rebecca as to whether to include the garden side.

Daniel asked what's happening to the lathe in the workroom. It needs to be repaired or replaced.

Julian mentioned about a defibrillator for this part of the site which will be looked into.

Mel has agreed to be an additional First Aider.

It was proposed to hold a supervisors meeting to cover general health and Safety matters. Current supervisors are:

- Mel
- Derek
- Keith
- Neil
- John Wilkinson

Bob Scott used to be in charge of projects. Neil has agreed to supervise larger commissions going forward.

Rod Nixon gave a brief update about the Crossing Temple Farm machinery being restored. Three items (2 mowers and a plough) are being sent to be grit-blasted and primed after which Mike (with Terry as back up) to paint spray top-coat. One piece, Bentall Number 2 horse drawn mower has already been dispatched. Next pieces follow week by week. In addition there is a Tumbril cart to be re-painted.

### General Meeting closed



# Crossing Temple Community Shed AGM

## Chairmans Report 2024

### **Dear Members**

This past year has been one of the most challenging we've had yet. But as always, our core mission remains unchanged: to provide a welcoming, safe, and inclusive space where people can come together, work with their hands, share knowledge, and most importantly, enjoy good company.

### **Membership & Participation**

We're delighted to report that membership has continued to grow, with 18 active members attending regularly. It's been particularly encouraging to see a number of new faces join us—some experienced hands, and some just beginning their journey with tools and projects. The camaraderie and mentorship that naturally develops in the shed is, I believe, the heart of what makes our club so special.

### **Projects & Activities**

Our members have taken on a wide range of personal and community projects this year, from restoring old furniture and taking on major building work and repairs.

### **Health & Wellbeing**

A core part of the Shed movement is promoting health and wellbeing, particularly among men who may otherwise feel isolated. The regular chats over tea, the shared laughter, and the support we give one another continue to be as important as the tools we use.

### **Financial Overview**

Thanks to prudent financial management and ongoing support from local council grants and fundraising activities, the club remains in a sound financial position. Our treasurer will provide a full breakdown shortly, but I would like to take this opportunity to thank all those who helped with fundraising events and sponsorships this year.

### **Looking Ahead.**

The coming year brings with it fresh opportunities. We are exploring:

With expanding our opening hours to allow more flexibility for members.

Upgrading some of our older tools and equipment.

Offering new workshops and inviting new and old guests

Of course, none of this would be possible without our fantastic volunteers, committee members, and supporters. Your time, energy, and passion make this shed what it is.

***A Final Word***

In closing, I want to thank every one of you for your involvement, whether it's been as a regular attendee, a project contributor, a behind-the-scenes helper, or simply someone who drops by for a cuppa and a chat. This shed exists for you—and because of you.

Let's keep building—not just projects, but community, friendship, and wellbeing.

Warm regards,  
John Wilkinson .  
Chairperson  
CTCS

Kind Regards,  
Ben Wilkinson



# Crossing Temple Community Shed

## Secretary's & Treasurers

### Report for 2024

#### Dear Members

The year started off with a lot of optimism and in the hope of having a very happy and successful year, the shed was doing well and going in the right direction.

Neil Minchin joined the shed and with his skill set it looked like that we at last had a qualified carpenter who could help move the shed forward by passing on his knowledge to us fortunate shedders that had no real skills to speak of.

With Neil's enthusiasm and skills, we decided to build our shop after a few weeks work it was finished, and to also finish our wood shed that Derek started. I would like to thank all those shedders that help Neil and Derek to do a fantastic job.

Another major project which benefited us all was the completion of our all-weather car parking at the top of the field, no more walking up in the very bad weather.

The rest of the summer period went on with normal shed activities, drinking copious amounts of tea and coffee and the general banter that keeps us all going.

Unfortunately the serenity did not last; towards the end of the year there was an incident between Neil and Keith which turned very unpleasant with Neil resigning and Keith being asked to leave the shed due to his behaviour and his unwillingness to apologise and accept any responsibility for the incident.

The only other disappointment was that it got very cold at times within the shed and it got to the point of being dangerous, the other single problem was that the electricity kept tripping out because we were drawing too much power off the grid. It will be a priority to try and resolve the problem next year.

Membership is still contentious as we try to keep our membership at around 35, the pressure to increase is a constant problem to manage. It does not help when people come to the shed and members jump on the bandwagon and give them the impression that they can join straight away. To take on more members we would need to open on a fourth day just to accommodate everyone.

Like our chairman I would like to thank everyone for making 2024 a great year to be a shedder. In particular, Me for nearly burning the shed down, Mel for keeping the workshop clean and tidy, Mike for keeping the shop ready for potential customer and for all his help with the restoration of farm machinery. This was very much appreciated by although involved in the project also not forgetting thanks for making coffee and tea. Derek, Juliaan and Terry their contribution in making items for the shop and commissions. And the rest of you for just being you.

## **Treasurers Report**

We started the year off with £8,196.64 in the bank which was undoubtedly gave us a good start on the year.

### ***Income 24***

Annual subs £370

Daily subs £3,061

Donation and Grants was quite substernal coming in at £5,677

Sales& Other income £5,465

Our total annual income for the year was **£22,770**

We were very fortunate in getting a number grants totalling £5,500, one was from Provide which is part of the NHS, we owe Neil wife a great big thank you for putting us forward, the other grant of £1,500 come from Community 360.

On average over the year was 10 members per day attending the shed which is so comfortable for everyone.

### ***Expenditure 24***

The first substernal outlay was for the sheds yearly insurance which this year was £471.00.

The new shop cost us approximately £2,500

New machine acquisitions Compressor, Linisher, 2 New Drills, A3 Printer, Thicknesser Planner and large chop saw £2,649.76.

We also paid £750 to help with the costs for the new all-weather car park.

Our total Expenditure was **£16,477.26**

**Taking income forward to 2025**

**£6,292.74**

Our income verses outgoings, although we are down at years end by around £2, 000 on last year, we still did very well on the year, when you consider what we have achieved over the year. New shop, completed wood shed, refurbishment of our outside workspace, new work benches in and out of the shed also new parking area. During the year we did not have many commissions this obviously had an adverse effect on our ability to earn extra revenue.

Let's hope the coming year will be better.

John Wilson  
Secretary & Treasure

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<b>Cressing Temple Community Shed</b>		<b>Cressing Temple Community Shed</b>	
<b>Income Record 2024</b>		<b>Expenditure Record 2024</b>	
Balance from last year (Dec 31st 2023)	£8,196.64	Screwfix	£363.71
Annual Subscriptions & New Members	£370.00	ToolStation	£1,941.50
Dails Subs	£3,061.00	Haydens	£95.94
Donations	£5,677.00	Essex Timber	£2,013.83
Sales	£1,966.60	Nordic Timber	£913.99
Other Income	£3,499.00	Orbital Fixings	£0.00
<b>TOTALS</b>	<b>£22,770.24</b>	Phone & Web	£347.62
		Refreshments	£613.22
		Insurance	£471.00
		Other Exp	£9,716.45
		<b>TOTALS</b>	<b>£16,477.26</b>
<b>Balance from year (Dec 31st 2024)</b>	<b>6,292.98</b>		
<b>Bank Income</b>	<b>£8,196.64</b>	<b>Bank Expenditure</b>	
30 Dec to 1st Feb	£805.36	30 Dec to 1st Feb	£898.70
2nd Feb to 1st March	£385.24	2nd Feb to 1st March	£1,013.50
2nd March to 28 March	£182.18	2nd March to 28 March	£1,134.10
2nd April to 29th April	£478.00	2nd April to 29th April	£709.00
2 May to 31st(May)	£648.09	2 May to 31st May	£914.14
1st June to 1st July	£1,535.08	1 June to 1st July	£2,137.36
2nd July to 1st August	£1,159.99	2nd July to 1st August	£1,119.99
2nd Aug to 30 Aug	£4,380.61	2nd Aug to 30 Aug	£1,602.54
2nd Sep to 30th Sep	£1,059.67	2nd Sep to 30th Sep	£2,164.86
1st Oct to 1st Nov	£731.47	1st Oct to 1st Nov	£752.21
2nd Nov to 1st Dec	£534.00	2nd Nov to 1st Dec	£1,470.44
2nd Dec to 30th Dec	£1,009.25	2nd Dec to 30th Dec	£895.76
	<b>£21,105.58</b>		<b>£14,812.60</b>
<b>Account Income &amp; Expenditure</b>		<b>End of year bank statement</b>	

Brought Forward 2025 £6,292.24

**Crossing Temple Community Shed  
Income and Expenditure Record 2024**

Annual Subs		TOTAL £370.00	
Date	Description	Amount	
1	1/1/2024	Keith	£10.00
2	1/1/2024	Alex	£10.00
3	1/1/2024	Ed	£10.00
4	1/1/2024	Terry	£10.00
5	1/1/2024	Joyce	£10.00
6	1/1/2024	John Wilson	£10.00
7	1/2/2024	Mel	£10.00
8	1/2/2024	Derek	£10.00
9	1/4/2024	Geroge	£10.00
12	1/2/2024	Tim	£10.00
15	1/8/2024	Michael Green	£10.00
16	1/8/2024	Terry Huxstable	£10.00
17	1/8/2024	Steve Taylor	£10.00
18	1/9/2024	Adrian Farrow	£10.00
19	1/9/2024	Neil Minchin	£10.00
20	1/9/2024	Steve Newland	£10.00
21	1/9/2024	Alan Smith	£10.00
22	1/9/2024	Glenda Wilkinson	£10.00
23	1/9/2024	John Wilkinon	£10.00
24	1/11/2024	Paul Brazier	£10.00
25	1/11/2024	Daniel Dobson	£10.00
26	1/11/2024	Sue Nixon	£10.00
27	1/11/2024	William Porter	£10.00
28	1/11/2024	Doug Wildon	£10.00
29	1/11/2024	Rob Wyatt	£10.00
30	1/11/2024	Richard Everitt	£10.00
37	1/15/2024	Barry Hutch	£10.00
39	1/18/2024	Mike Sharp	£10.00
55	2/1/2024	Bob Adams	£10.00
68	2/19/2024	Bridget Mudd	£10.00
79	2/29/2024	Tony Fogwill New member	£10.00
189	6/27/2024	New member David Beardwell	£10.00
291	9/5/2024	Andrew Atkinson	£10.00
368	11/11/2020	New member James Carey	£10.00
404	12/17/2024	2025 John Oakley	£10.00
405	12/19/2024	2025 Daniel Dodson	£10.00
406	12/19/2024	2025 Mel Farmer	£10.00

Wessing Temple Community She  
 Home and Expenditure Record 2

Daily Subs		TOTAL £3,061.00	
Date	Description	Amount	
10	1/4/2024	2 Days	£40.00
31	1/11/2024	3 Days	£62.00
40	1/18/2024	3 Days	£52.00
47	1/25/2024	2 Days	£40.00
50	1/30/2024	2 Days	£34.00
53	2/1/2024	1 Day	£26.00
56	2/5/2024	3 Days	£60.00
65	2/15/2024	3 Days	£56.00
70	2/22/2024	3 Days	£64.00
80	2/29/2024	3 Days	£72.00
87	3/7/2024	3 Days	£64.00
93	3/14/2024	3 Days	£66.00
98	3/21/2024	3 Days	£76.00
104	3/28/2024	3 Days	£72.00
109	4/4/2024	2 Days	£46.00
113	4/9/2024	2 Days	£36.00
122	4/17/2024	3 Days	£56.00
130	4/25/2024	3 Days	£68.00
138	4/30/2024	2 days	£36.00
140	5/2/2024	1 Day	£28.00
144	5/9/2024	2 Days	£62.00
154	5/17/2024	3 Days	£74.00
156	5/23/2024	3 Days	£64.00
162	5/29/2024	2 Days	£52.00
173	6/6/2024	3 days	£60.00
178	6/13/2024	3 Days	£78.00
183	6/20/2024	3 Days	£72.00
190	6/27/2024	3 days	£72.00
212	7/4/2024	3 days	£80.00
216	7/11/2024	3 Days	£78.00
235	7/22/2024	Andy daily rate	£3.00
237	7/25/2024	Andy daily rate	£3.00
239	7/25/2024	3 Days	£54.00
248		3 Days	£49.00
249	8/1/2024	1 Day	£26.00
250	8/1/2024	ANDY 2 daily rate	£4.00
261	8/8/2024	3 DaYS	£76.00
266	8/15/2024	3 Days	£64.00
273	8/22/2024	3 Days	£54.00

281	8/28/2024	2 days	£36.00
290	9/5/2024	3 Days	£64.00
310	9/12/2024	3 days	£74.00
316	9/19/2024	3 Days	£80.00
323	9/30/1934	3 Days	£62.00
325	9/30/2024	1 day	£20.00
331	10/3/2024	2 Days	£42.00
340	10/10/2024	3 Days	£44.00
344	10/17/2024	3 Days	£62.00
358	10/31/2024	3 days	£56.00
364	11/7/2024	3 days	£62.00
371	11/14/2024	3 Days	£68.00
376	11/21/2024	3 Days	£56.00
384	11/28/2024	3 Days	£58.00
394	12/5/2024	3 Days	£66.00
400	12/11/2024	3 Days	£58.00
408	12/19/2024	3 Days	£54.00
413	12/30/2024	Daily subs	£10.00
414	12/31/2024	Daily subs	£10.00

**Cressing Temple Community Shed  
Income and Expenditure Record 2024**

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Donations Grants		<b>TOTAL</b> £5,677.00	
Date	Description	Amount	
49	1/25/2024	Geroge Wood	£3.00
64	2/14/2024	Wood John Wilson	£10.00
88	3/7/2024	For wood Joyce	£3.00
103	3/25/2024	Joyce donation for wood	£2.00
118	4/15/2024	George for wood	£6.00
119	4/16/2024	Wood	£20.00
120	4/16/2024	Tools Alex	£5.00
121	4/16/2024	Tools Ed	£5.00
129	4/23/2024	Alan Smith wood	£6.00
141	5/2/2024	Mel for wood	£10.00
169	6/3/2024	John Wilson Wood	£50.00
191	6/27/2024	For car jack	£5.00
194	6/27/2024	Grant from Community 360	£1,000.00
257	8/5/2024	wood Dan	£2.00
264	8/13/2024	Alex wood	£15.00
274	8/23/2024	Provide grant	£4,000.00
296	9/9/2024	for wood Andrew Atkinson	£5.00
312	9/17/2024	Julian for wood	£5.00
345	10/17/2024	wood John	£6.00
348	10/22/2024	Daneil for wood	£12.00
349	10/25/2024	George wood	£5.00
374	11/18/2024	Michael Green wood	£2.00
398	12/10/2024	Donation from Community 360	£500.00

**Crossing Temple Community Shed  
Income and Expenditure Record 2024**

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Sales		TOTAL	
		£1,966.60	
Date	Description	Amount	
38	1/18/2024	Janet Scott Dove cote	£130.00
42	1/18/2021	Swift Bird box	£15.00
69	2/22/2024	Sue Nixon	£20.00
108	4/2/2024	Richard Bird Table	£40.00
136	4/29/2024	Verneer	£10.00
137	4/29/2024	Joyce Closh	£5.00
188	6/25/2024	For scroll saw Terry	£40.00
192	6/27/2024	Table by George	£25.00
199	6/27/2024	John Wilkinson Chain Saw	£60.00
200	6/27/2024	2 X Workshop horses from shop	£60.00
205	7/2/2024	Planter to Indaver	£75.00
210	7/1/2024	Alex for car Jack	£20.00
211	7/4/2024	For Scales	£10.00
214	7/8/2024	Shop 4 x Shelf Brackets	£20.00
223	7/16/2024	yew wood bowl Shop	£15.00
224	7/16/2024	Trug Shop	£10.00
230	7/19/2024	For 4 x Advertising boards	£625.00
238	7/25/2024	Shop Butterfly	£5.00
242	7/28/2024	Bird Table Shop	£45.00
247	7/31/2024	Shop Garden Dibber and Bird feeder	£10.00
258	8/6/2024	Steve Wooden Horses	£20.00
259	8/6/2024	Shop	£7.00
265	8/13/2024	Shop Pencil set and egg rack	£17.00
287	9/2/2024	Shop Sale	£2.00
288	9/2/2024	Shop Sale	£20.00
297	9/9/2024	Shop Bird Box	£10.00
298	9/9/2024	Shop Bird Box	£10.00
311	9/16/2024	Shop small bug box	£10.00
318	9/24/2024	Shop sals	£33.00
322	9/30/2024	shop	£6.00
332	10/3/2024	Shop planter	£18.00
338	10/8/2024	Shop two horses	£50.00
347	10/21/2024	Apple day	£281.00
357	10/28/2024	shop, Planter	£137.60
369	11/12/2024	Shop sale	£5.00
370	11/12/2024	Small plates	£2.00
375	11/18/2024	2 cotts sold	£42.00
396	10/9/2024	plates and Bird nesting box	£16.00
407	12/19/2024	Shop sales	£20.00

12/30/2024	Joyce Wood	£20.00
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**Cressing Temple Community Shed  
Income and Expenditure Record 2024**

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Other Income		<b>TOTAL</b> £3,499.00
Date	Description	Amount
58 2/13/2024	Ales for fleece	£17.00
59 2/13/2024	John for fleece	£19.00
66 2/15/2024	Neil paid for fleece	£19.00
67 2/18/2024	Joe paid for 2 bench ends	£20.00
153 5/14/2024	Bag of kindling Joy	£4.00
307 9/13/2024	B & Q Refound	£97.00
308 9/9/2024	John Wilson	£30.00
339 10/10/2024	Daniel hire oh drop saw	£20.00
367 11/11/2024	deposits for Xmas Dinner	£280.00
411 12/14/2024	Pay by members for XM Remainder	£280.00
416 12/31/2024	Other income over the last year	£2,713.00

**Cressing Temple Community Shed  
Income and Expenditure Record 2024**

Screwfix		TOTAL £363.71
Date	Description	Amount
117 4/18/2024	Glue	£8.99
147 5/9/2024	Goods	£15.58
150 5/16/2024	Goods Items for new shed	£59.20
151 5/16/2024	Goods Wood for new shed	£128.94
171 6/3/2024	For goods purchased	£37.36
174 6/7/2024	Easyfix Nylon inserts	£6.68
233 7/12/2024	Alex Washers	£8.99
268 8/16/2024	Goods Neil	£33.24
277 8/21/2024	Paint stipper	£6.75
278 8/24/2024	Wood stain	£44.00
329 10/3/2024	Gas	£6.99
335 10/10/2024	Bolts	£6.99

**Cressing Temple Community Shed  
Income and Expenditure Record 2024**

12

ToolStation		TOTAL £1,941.50
Date	Description	Amount
51 1/31/2024	Various Items	£69.54
124 4/18/2024	Various materials	£194.75
126 4/24/2024	Various materials To pay John	£41.80
128 4/22/2024	Paint roller and other materials	£41.80
161 5/31/2024	General Goods foe shed worksh	£36.67
275 8/26/2024	Goods	£122.39
295 8/31/2024	For Goods Purchased	£87.24
313 9/17/2024	new for workshop skill saw	£711.24
350 10/25/2024	New Linisher	£485.02
356 10/31/2024	For Goods Purchased	£74.10
387 10/29/2024	Goods	£2.85
389 11/5/2024	Goods	£74.10

**Cressing Temple Community Shed  
Income and Expenditure Record 2024**

4

Haydens		<b>TOTAL</b> £95.94
Date	Description	Amount
60 2/13/2024	Blade Sharpening	£7.82
76 2/27/2024	Sharpening 2 X bandsaw	£15.64
134 4/30/2024	Sharpening bandsaw	£12.48
283 9/1/2024	New saw Blades	£60.00

**Cressing Temple Community Shed  
Income and Expenditure Record 2024**

Essex Timber		TOTAL £2,013.83
Date	Description	Amount
62 2/13/2024	Essex Boad & Timber	£398.36
84 2/21/2024	Material for new shed	£442.61
85 3/4/2024	Material for new shed	£411.75
94 3/14/2024	Material for new shed	£433.70
99 3/21/2024	Material for new shed	£50.64
133 4/30/2024	Sterling Board x 3	£74.71
149 5/14/2024	Goods Wood for new shed	£56.42
245 7/30/2024	Wood	£145.64

**Crossing Temple Community Shed  
Income and Expenditure Record 2024**

Nordic Timber		TOTAL £913.99
Date	Description	Amount
35 1/14/2024	Sawn timber	£14.30
125 4/24/2024	Wood for new shed to pay	£168.00
208 7/2/2024	wood	£60.84
217 7/12/2024	Wood for Benches	£201.00
284 9/1/2024	Wood	£232.98
309 9/3/2024	Wood Ply	£93.00
317 9/20/2024	Wood supplied	£58.62
343 10/16/2024	Timber	£52.25
383 11/28/2024	Wood	£33.00

# Crossing Temple Community Shed

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## Income and Expenditure Record 2024

Phone & Web		TOTAL £347.62
Date	Description	Amount
13 1/2/2024	Web	£16.74
43 1/18/2024	Phone Smarty	£10.00
54 2/1/2024	Phone and web	£26.74
81 2/29/2024	Communications	£26.74
106 3/30/2024	Communications	£26.74
139 4/30/2024	Communications	£26.74
163 5/31/2024	Smarty and Iones Web	£26.74
204 6/28/2024	Smarty and Iones Web	£26.74
246 7/31/2024	2 days	£26.74
280 8/30/2024	Smarty and Iones Web	£26.74
326 9/30/2024	Smarty and Iones Web	£26.74
359 10/31/2024	Smarty and Iones Web	£26.74
385 11/30/2024	Smarty and Iones Web	£26.74
415 12/31/2024	Communications	£26.74

	Date	Description	Amount
11	1/2/2024	Milk	£2.00
33	1/11/2024	Milk	£2.00
41	1/18/2024	Milk	£2.00
48	1/24/1900	Milk	£2.00
52	2/1/2024	Milk	£2.00
63	2/13/2024	Milk & Sugar	£5.40
77	2/29/2024	CO-OP Tea bags	£1.85
78	2/29/2024	Milk	£2.00
82	3/1/2024	Tea bags Morrisons	£7.99
90	3/7/2024	Milk	£2.00
92	3/14/2024	Milk	£2.00
97	3/18/2024	Milk	£2.00
105	3/26/2024	Milk	£2.00
111	4/8/2024	Milk	£2.00
116	4/15/2024	Milk	£2.00
123	4/18/2024	Milk	£2.00
135	4/30/2024	Milk	£2.00
143	5/7/2024	Milk	£2.00
145	5/10/2024	Coffee	£5.49
146	5/9/2024	Milk	£2.00
148	5/14/2024	Milk	£2.00
158	5/30/2024	Milk	£2.00
159	5/20/2024	Milk	£2.00
164	5/23/2024	Milk	£2.00
170	6/3/2024	Milk	£2.00
175	6/6/2024	Milk	£2.00
179	6/13/2024	Tea bags Morrisons	£4.50
180	6/13/2024	Milk	£2.00
181	6/14/2024	Coffee	£8.75
182	6/17/2024	Milk	£2.00
184	6/20/2024	Milk	£2.00
187	6/25/2024	Milk	£2.00
193	6/27/2024	Milk	£2.00
201	6/28/2024	Coffee	£6.00
207	7/2/2024	Milk	£2.00
209	7/4/2024	MILK	£2.00
213	7/8/2024	Milk	£2.00
215	7/11/2024	Milk	£2.00
218	7/15/2024	Sugar	£1.93
236	7/23/2024	Milk	£2.00
240	7/25/2024	Tea, Coffee and Saugar No receipt	£11.94
251	8/1/2024	Milk	£2.00
253	7/28/2024	Milk	£2.00
254	8/6/2024	Milk	£200.00

256	8/8/2024	Milk	£200.00
267	8/18/2024	milk	£2.00
269	8/16/2024	Milk	£2.00
271	8/20/2024	Milk	£2.00
279	8/30/2024	Sugar & Coffee	£7.69
292	9/2/2024	Milk	£2.00
300	9/5/2024	milk	£2.00
302	9/10/2024	milk	£2.00
305	9/13/2024	Coffee	£5.99
306	9/16/2024	Milk	£1.99
314	9/18/2024	milk	£2.00
319	9/24/2024	Milk	£2.00
324	9/30/2024	milk	£2.00
327	10/3/2024	tea bages and sugar	£6.45
330	10/3/2024	Milk	£2.00
333	10/4/2024	Coffee	£4.85
337	10/10/2024	Milk	£2.00
346	10/21/2024	Milkj	£2.00
351	10/27/2024	Coffee	£5.00
352	10/28/2024	Milk	£2.00
354	10/31/2024	Milk	£2.00
361	11/5/2024	Milk	£2.00
363	11/7/2024	Tea bags	£3.50
366	11/11/2024	Milk	£2.00
373	11/14/2024	Milk	£2.00
379	11/19/2024	Milk	£2.00
381	11/23/2024	coffee	£7.90
386	11/25/2024	Milk	£2.00
391	12/2/2024	Milk	£2.00
393	12/5/2024	Milk	£2.00
397	12/10/2024	Milk	£2.00
403	12/17/2024	Milk	£2.00
410	12/30/2024	Milk	£2.00

Assessing Temple Community Share and Expenditure Record :

1

Insurance		TOTAL £471.00
Date	Description	Amount
1/12/2024	Zurich	£471.00

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**Crossing Temple Community Shed  
Income and Expenditure Record 2024**

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Other Expenditure		TOTAL £9,716.45	
Date	Description	Amount	
14	1/2/2024	Air Blast	£240.00
34	1/11/2024	B & Q Mel Wood Stain	£19.00
36	1/15/2024	Brunel Engraving	£145.68
44	1/22/2024	Alex paid Linisher belts	£8.66
45	1/22/2024	Brother print cartidge (John Wilson) to pay	£22.85
46	1/24/2024	Suregreen Ground Membrain	£38.18
57	2/13/2024	Personalise for fleeces	£54.37
61	2/13/2024	1000watt solar panel kit	£38.90
71	2/16/2024	Master plug pin connectoor Wicks	£4.75
72	2/17/2024	Gorilla Glue Alex	£8.90
73	2/18/2024	Temu John Wilson	£18.56
74	2/18/2024	Spad connection Kit Amazon John Wilson	£6.58
75	2/21/2024	Spad connection Ebay John Wilson	£8.88
83	3/4/2024	B & Q felt for shed roof	£128.00
86	3/6/2024	Neil Nails Screwfix	£37.99
89	3/7/2024	Fleece Alex	£18.99
91	3/10/2024	Banboo The Rang	£4.78
95	3/15/2024	Wicks New Shed Neil	£35.75
96	3/18/2024	Alex Towels for shed	£4.00
100	3/22/2024	Wicks New Shed Neil	£19.25
101	3/25/2024	Julian canes for bee boxes	£3.99
102	3/25/2024	John to pay swival hasp for shed	£12.25
107	4/2/2024	TCT Circular blade Saxton Blades	£19.99
110	4/5/2024	Julian canes for bee boxes	£7.98
112	4/9/2024	Roof membrane	£49.00
114	4/11/2002	B & Q	£1.29
115	4/12/2024	Alan Smith	£4.99
127	4/17/2024	Wicks New Shed Neil	£22.80
131	4/26/2024	Wicks New Shed Neil	£17.80
132	4/26/2024	Perrwood canes Julian	£7.98
142	5/2/2024	B & Q John	£5.96
152	5/17/2024	Flowers for planter	£7.80
155	5/22/2024	Wicks sanding belts	£14.50
157	4/29/2024	B & Q John	£55.25
160	5/31/2024	Ink Cartridge	£10.99
165	5/5/2024	B & Q	£25.54
166	5/24/2024	Ramsdon Mill floor covering	£254.80
167	5/24/2024	Ramsdon Mill floor covering Fitting	£96.00
168	5/31/2024	Haydens for blade sharpening	£11.00

172	6/4/2024	Gorilla Glue Alex	£8.99
176	6/10/2024	B & Q Hand Saw	£8.50
177	6/11/2024	FMF Sanders	£38.44
185	6/21/2024	Terry Number plate for trailer	£10.00
186	6/22/2024	B & Q Varnish	£21.85
195	6/27/2024	CNS Power tools Router table Grant Trend	£964.80
196	6/27/2024	Cars Paint for Resteration	£118.00
197	6/27/2024	2 X Drills from Axminster	£1,112.97
198	6/27/2024	Battery, Lights, Clamps and sensor Amazon JW	£144.96
202	6/28/2024	Screw Centre Torsion bit (Neil)	£7.26
203	6/28/2024	Tenson saw Tap Wicks (neil)	£11.30
219	7/15/2024	Amazon EVO-Stik Hared and Fast	£6.94
220	7/12/2024	Door Mat for Shop	£10.00
221	7/12/2024	Hobbycraft eys for planter	£2.00
222	7/15/2024	New printer & Ink from Cartridge people	£281.80
225	7/17/2024	Amazon Fuse holder	£3.75
226	7/17/2024	Velcro tape	£5.94
227	7/18/2024	Hobbies scroll saw blades	£30.41
228	7/18/2024	Protective clothing for spraying	£56.09
229	7/19/2024	Argos New monitor for shed PC	£89.00
231	7/7/2024	Wicks Neil	£20.00
232	7/12/2024	Alex Paint for chair	£16.00
234	7/20/2024	Big Box Container	£9.49
241	7/28/2024	Stasionary Ink jet Paper and pens	£8.75
243	7/28/2024	Johnnh W (Compressor Hose ,Dymo & Tape	£95.93
244	7/30/2024	Batteries	£1.35
252	8/5/2024	Fee MCVS Membership	£15.00
255	8/6/2024	Cars Paint for Resteration	£46.80
262	8/8/2024	D & M TOOLS	£29.93
263	8/10/2024	Batteries Tesco's	£10.00
270	8/19/2024	2 Cots for conversion	£40.00
272	8/15/2024	Ebay for TV monitor for shop	£205.99
276	8/26/2024	Axmibster tools Spiral Planner	£1,239.99
282	9/1/2024	Various Amazon Goods for shed	£117.39
285	9/1/2024	Personalise	£41.49
286	9/2/2024	Paid Neil For Goods	£30.00
289	9/4/2024	Amazon	£14.99
293	9/27/2024	John Wilkinson for gift Boxes	£23.89
294	9/3/2024	B & Q Derek for Cot	£15.81
299	9/16/2024	To John Wilkinson	£200.00
301	9/5/2024	B & Q	£27.88
303	9/11/2024	Brushes	£3.02
304	9/12/2024	B & Q trade Point Boor	£87.00
315	9/19/2024	B & Q wood stain	£18.00
320	9/24/2024	Ball bearings	£9.98
321	9/26/2024	Axminster new thinkness planner	£1,169.99

328	10/3/2024	Wicks Ginger John	£40.00
334	10/5/2024	Paint for farm project	£30.00
336	10/10/2024	Wicks	£16.00
341	10/11/2024	Amazon spot light	£24.29
342	10/15/2024	milk	£2.00
353	10/30/2024	Tim bolts	£8.40
355	10/31/2024	Stamps	£6.60
360	11/5/2024	Amazon Sue Nixson	£14.99
362	11/5/2024	Cars Paint for Resteration also 16/9/24	£60.00
365	11/11/2024	Axminster tools	£52.32
372	11/14/2024	Dale hire	£750.00
377	11/22/2024	Ink Cartridges	£33.98
378	11/15/2024	Garden Canes	£4.99
380	11/23/2024	Hosequip	£85.96
382	11/26/2024	Halfords	£6.49
388	11/3/2024	Rod Nixon Apple day	£40.82
390	11/29/2024	Amazon Orders heaters x 2	£111.14
392	12/3/2024	Essex Bearings	£4.74
395	12/7/2024	Hosequip	£36.00
399	12/11/2024	Christmas Dinner	£430.60
401	12/12/2024	Essex Bearings	£23.70
402	12/14/2024	Amazon	£3.34
409	12/17/2024	Goods Derek Toolstation	£4.44

**CRESSING TEMPLE COMMUNITY SHED**

England & Wales - Charity number 1175821

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# Accounts

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## Cressing Temple Community Shed 2023 Chairmans Report

I would like to thank you for your support for the last year. Before we get to the business of the AGM, I would like to remember our friend's John, Bob and Glenda they are sadly missed and are no longer with us, we also remember Jannet and Lin.

All together we have had a good year our commission are up buy 70% we have 3 new members who we welcome to the shed, one of which is Neil who has built our new shop (Open Soon), He has also help Derek to finish the wood store plus new benches for the shop and workshop. Well, done Neil.

The Home secretary James Cleverly made a visit to our shed in early Feb this year, he was very impressed and said he would help us in any way he could.

Many thanks to Rebeca a superb Christmas bash

John Wilkinson



## Cressing Temple Community Shed 2023 Secretaries Report 23

The year started off with a high and lots of optimism for the future in what we were hoping to achieve during the coming year. Unfortunately, due to the sudden death of John Coxhead and then unexpectedly the death of Bob Scott after a very short illness, these events had a profound effect on the moral of the shed which took us a while to work through.

We decided as a shed that we would honour their memories by restoring two garden benches for Bob & John. They will be place for Bob at St Claires Hospice Harlow and for John it will be placed at the shed in our newly to be constructed showroom area.

After the initial shock of losing two experienced shedders 2023 turned out to be a good year for the shed, our membership is currently at 38 which we have agreed to keep the membership for the foreseeable future until we get the inside and outside of the shed completely tidy.

We were hoping to extend the shed boundary to give us more space to store our ever-increasing pile of wood, Unfortunately, we were not allowed to extend the shed boundary any further than it is. So, to this end we are currently building a wood storage shed with in our current space, the good news is that we can build a new shed come showroom, shop which will give us extra storage. This will be located next to the compost loo it will also in concorporate an area where we can sit and have coffee.

I did approach Indaver to see if they would sponsor a shed but unfortunately this did not happen. But they delivered 9 tons of aggregate for the base, watch this space, It will all happen next year.

As a shed we managed to make and sell many items and this helped to keep the shed finances in good shape.

I would like to thank the management and staff of Cressing Temple Barns for their continued help and support without it we certainly would not be the shed that we are. Also, we must not forget Rebecca and staff for their support

We must not forget the sterling work that Daniel Thompson of ESN does for the betterment of shedding in Essex and the support he as given to us as a shed "Thankyou"

We only took part in two fetes, Apple Day at Cressing temple and the Crank Up Day at Indaver Woodhouse farm.

In closing I would like to thank you all for your dedication, enthusiasm, and support to the shed without you we would not be as strong as we are.

John Wilson



**Cressing Temple Community Shed  
Treasurer Report 23**

We started the year off with a balance of £6,791.09 in the bank, this included the £4,000 grant that Bob Adams secured for us in 2022. The monies are going towards a compost loo for the site, the grant monies were transferred to the Friends of Cressing Temple in January. This left us with actual income at the beginning of the year of £2,791.09.

Our insurance continues to rise we paid £435.00 for the coming year, we spent a total of £8,898 over the year on various tools and items to keep the shed functioning.

Our income from general donation was £1,772 over the year this included £500 from Essex Community Found, £410 from the Smith Family and £314 from Maldon Pantomime for making their scenery.

We have had an ongoing problem with our floor standing pillar drill. We have sent it back to the supplier, we now have a credit with them so when we have the monies we can by a much better drill.

During the course of the year our sales increased and the income from various project that we undertook as a shed and what we made and sold was a staggering £3,450. The two main contributors were Maldon CVS and Braintree District Council spending £2,070. We also sold 3 Adirondack chairs totalling £373 and the rest was made up of odds and sods. We did well but we still need to keep the momentum going. I would like to thank Joyce with her enthusiasm and coming up with new ideas on what we might make and sell.

Another very good source of income was from our daily subs of £2 each. We managed an income of £2,654 and our expenditure on refreshments was only £224 for the year.

In other income which is things like members paying for fleeces etc, repairs made to various items and income from fetes was £2,184

I did ask Indaver if they would like to donate a 12' by 8' shed, so we could us it as our shop, this was for about £900. This did not happen but we have sufficient funds to do it ourselves in the new year.

We finished the year with a balance of £8,213.14

John Wilson

## Categories

Annual Subs  
Daily Subs  
Donations  
Sales  
Other Income

Insurance  
Screwfix  
ToolStation  
Phone & Web  
Refreshments  
Other Expenditure

<b>Cressing Temple Community Shed</b>	
<b>Income Record 2023</b>	
Balance from last year (Dec 31st 2022)	£6,791.09
Annual Subscriptions & New Members	£260.00
Dails Subs	£2,654.00
Donations	£1,772.21
Sales	£3,450.05
Other Income	£2,184.09
<b>TOTALS</b>	<b>£17,111.44</b>

<b>Cressing Temple Community Shed</b>	
<b>Expenditure Record 2023</b>	
Insurance	£435.61
Screwfix	£62.35
Toolstation	£438.79
Phone & Website	£297.64
Refreshments	£224.47
Other Expenditure	£7,439.44
<b>TOTALS</b>	<b>£8,898.30</b>

<b>Bank Income</b>	<b>£6,791.09</b>
1st Jan to 1st Feb	£892.19
2nd Feb to 1st March	£1,473.70
2nd March to 1st April	£317.31
1st April to 29th April	£764.25
30th Apr to 1st June (May)	£306.36
2nd June to 1st July	£252.85
2nd July to 1st August	£480.97
2nd Aug to 1st Sep	£492.57
2nd Sep to 30th Sep	£466.60
1st Oct to 1st Nov	£1,214.46
2nd Nov to 1st Dec	£1,132.43
2nd Dec to 30th Dec	£1,855.40
	<b>£16,440.18</b>

<b>Bank Expenditure</b>	
1st Jan to 1st Feb	£4,613.73
2nd Feb to 1st March	£288.94
2nd March to 1st April	£180.86
2nd April to 29th April	£443.42
30th Apr to 1st June (May)	£381.51
2nd June to 1st July	£290.28
2nd July to 1st August	£289.59
2nd Aug to 1st Sep	£139.00
2nd Sep to 30th Sep	£311.17
1st Oct to 1st Nov	£353.56
2nd Nov to 1st Dec	£464.30
2nd Dec to 30th Dec	£487.48
	<b>£8,243.84</b>

<b>Account Income &amp; Expenditure</b>	<b>£8,213.14</b>
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<b>End of year bank statement</b>	<b>£8,196.34</b>
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£8,196.34













## Cressing Temple Community Shed Income and Expenditure Record 2023

**Closing Balance : Bank statement 31st Dec 2022                  £6,791.09**  
**PLUS : Income to Date    £10,320.35**  
**LESS : Expenditure to Date     £8,914.80**

7/13/2023	Refreshments	Milk	£2.00
7/18/2023	Refreshments	Milk	£2.00
7/18/2023	ToolStation	Screws	£10.19
7/18/2023	Sales	Bird Box	£10.00
7/18/2023	Donations	Steve Newman donation for wood	£8.00
7/19/2023	Annual Subs	Alan Smith New member	£10.00
7/20/2023	Donations	Wood	£5.00
7/20/2023	Daily Subs	3 Days	£62.00
7/24/2023	Other Income	Rob Wyatt psid for Swetshirt and fleece	£32.00
7/24/2023	Screwfix	Varnish and fixings	£18.57
7/25/2023	Refreshments	Milk	£2.00
7/25/2023	Donations	For repair on garden sheers	£40.00
7/25/2023	Donations	From Ken donation for tiles	£20.00
7/27/2023	Daily Subs	3 Days - 270723	£64.00
7/27/2023	Other Expenditure	Essex Timber 6 X 1" x 6" x 4 meters	£116.65
7/28/2023	Screwfix	Veneer pins	£4.99
7/28/2023	Other Expenditure	Personalise	£28.25
7/31/1900	Sales	Planter Wendy Brown	£45.00
7/31/2023	Sales	Garden Chair Maria Fisher	£123.00
7/31/2023	Phone & Web	Smarty Phone & 1 to 1 Web for June & July	£48.68
7/31/2023	Daily Subs	1 day	£22.00
8/2/2023	Refreshments	Milk	£2.00
8/2/2023	Refreshments	Costco Coffee and paper towles	£86.33
8/1/2023	Sales	2 X sleepers to Joyce	£50.00
8/1/2023	Sales	Bugbox Keith	£20.00
8/4/2023	Daily Subs	2 days	£52.00
8/4/2023	Donations	For sander	£3.00
8/7/2023	ToolStation	Varnish, Danish oil x 2, Electrical	£83.67

Annual Subs	Daily Subs	Donations	Sales	Other Income
			10	
		8		
10				
		5		
	62			
				32
		40		
		20		
	64			
			45	
			123	
	22			
			50	
			20	
	52			
		3		

Insurance	Screwfix
	18.57
	4.99



























































Tool/Station	Phone & Web	Refreshments	Other Expenditure
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**TOTAL EXPENDITURE**

**£8,914.80**

439	298	231	7449
		4.97	
			84.78
			£81.12
			4000
	22		

Tool/Station	Phone & Web	Refreshments	Other Expenditure
		2	
			£5.98
6.55			
			49.02
			43.58
		2	
			£146.06
		2	
			£10.00
			9.99
			25.75
			7.65
		2	

Tool/Station	Phone & Web	Refreshments	Other Expenditure
	22		
		2	
			79
			19.64
19.91			
		7.99	
		2	
		2	
		36	
		2	
			30

Tool/Station	Phone & Web	Refreshments	Other Expenditure
			55
	22		
		2	
			87.6
		2	
£268.85			
		2	
			£80.00
			19.3

Tool/Station	Phone & Web	Refreshments	Other Expenditure
			£59.41
			£48.16
	22		
3.38			
			£24.60
			50.75
		2	
			£200.00
		2	
			£9.53
36			
		2	
	22		

Tool/Station	Phone & Web	Refreshments	Other Expenditure
		2	
			£37.20
			£79.08
			18
			35.4
		7	
			8.47
			13.98
	22		
			72.24
			87.6
			6.36
		2	
			4
			15.62
		2	

Tool/Station	Phone & Web	Refreshments	Other Expenditure
		2	
		2	
10.19			
		2	
			116.65
			28.25
	48.68		
		2	
		86.33	
83.67			

Tool/Station	Phone & Web	Refreshments	Other Expenditure
		2	
			28.98
			4.38
		2	
		2	
			11
			15.99
			8.99
		2	
			20
	26.74		
			8.75
			60
			20
		2	

Tool/Station	Phone & Web	Refreshments	Other Expenditure
			62.42
			14.28
			6.79
			4.99
			6.29
		2	
			107.23
			12
	26.74		
			33
			21.58
			5.99
		2	
			27.98
			3.26
			8.99
			9.99

Tool/Station	Phone & Web	Refreshments	Other Expenditure
		2	
			75.24
		2	
			16.25
		6	
10.24			
			120
	26.74		
		4	
			5.38
			11.51
			11.6
		2	

Tool/Station	Phone & Web	Refreshments	Other Expenditure
			111.88
			86.95
		2	
			29
			14.3
			10
			38.25
			30
			90
			10.91
			30
			11.99
		2	
	26.74		
		2	
			12.48
		5.15	



















































**Crossing Temple Community Shed  
Income and Expenditure Record 2023**

24

Annual Subs		TOTAL £260.00
Date	Description	Amount
1/2/2023	Derek Wilson	£10.00
1/3/2023	John Wilson	£10.00
1/9/2023	Michael Green	£10.00
1/9/2023	Rod & Sue Nixon	£20.00
1/8/1900	Tim Little	£10.00
1/16/2023	Bob Scott	£10.00
1/17/2023	William Porter	£10.00
1/18/2023	Gary Morley	£10.00
1/24/2023	New Member Steve Newland	£10.00
2/7/2023	Bob Adams	£10.00
2/27/2023	Doug Wilsdon	£10.00
3/15/2023	Barry Hatch	£10.00
3/21/2023	John & Glenda	£20.00
3/23/2023	Daniel Dodson New member	£10.00
4/6/2023	Joe Boswell dew Member	£10.00
4/18/2023	Steve Taylor New Member	£10.00
4/18/2023	Adrian Farrow New Member	£10.00
4/20/2023	Barry Unger	£10.00
5/11/2023	Terry Huxtable New member	£10.00
5/22/2023	Paul Brazier New Member	£10.00
6/13/2023	Stephen Ashdown new Member	£10.00
7/10/2023	Brendon Cassidy New member	£10.00
7/19/2023	Alan Smith New member	£10.00
11/1/2023	Neil Chatin	£10.00

**Crossing Temple Community Shed  
Income and Expenditure Record 2023**

56

Daily Subs		TOTAL £2,654.00
Date	Description	Amount
1/12/2023	3 Days	£44.00
1/19/2023	3 Days	£41.00
1/26/2023	3 Days	£50.00
1/31/2023	2 Days	£20.00
2/2/2023	1 Day	£12.00
2/9/2023	3 Days	£50.00
2/16/2023	3 Days	£46.00
2/23/2023	3 Days	£38.00
2/28/2023	2 Days	£32.00
3/2/2023	1 Day	£14.00
3/9/2023	4/9/1900	£36.00
3/15/2023	3 Days	£44.00
3/23/2023	3 Days	£54.00
3/30/2023	3 Days	£48.00
4/6/2023	3 Day's	£44.00
4/13/2023	2 days	£32.00
4/20/2023	2 Days	£44.00
4/27/2023	3 Days	£46.00
5/2/2023	1 Day	£18.00
5/11/2023	2 Days	£40.00
5/18/2023	3 Days	£56.00
5/22/2023	3 Days	£60.00
5/30/2023	1 Day	£20.00
6/1/2023	1 Day	£28.00
6/8/2023	3 Days	£52.00
6/12/2023	3 Days	£64.00
6/22/2023	3 Days	£60.00
6/29/2023	3 Days	£50.00
7/6/2023	3 Days	£54.00
7/13/2023	3 days	£67.00
7/20/2023	3 Days	£62.00
7/27/2023	3 Days - 270723	£64.00
8/2/2023	1 day	£22.00
8/4/2023	2 days	£52.00
8/10/2023	2 Days	£50.00
8/17/2023	3 days	£64.00
8/24/2023	3 Days	£60.00
8/24/2023	3 Days	£60.00
8/31/2023	2 Days	£36.00
9/7/2023	3 Days	£50.00
9/13/2023	3 days	£52.00

## Income and Expenditure Record 2023

Daily Subs		TOTAL £2,654.00
Date	Description	Amount
9/21/2023	3 Days	£66.00
9/27/2023	3 Days	£62.00
10/6/2023	3 Days	£40.00
10/12/2023	3 Days	£52.00
10/19/2023	3 Days	£48.00
10/26/2023	3 Days	£60.00
11/2/2023	3 days	£68.00
11/9/2023	3 Days	£68.00
11/16/2023	3 Days	£60.00
11/23/2023	3 Days	£64.00
11/30/2023	3 days	£48.00
12/7/2023	3 Days	£52.00
12/14/2023	3 Days	£66.00
12/21/2023	3 Days	£46.00
12/28/2023	1 Day	£18.00

**Cressing Temple Community Shed  
Income and Expenditure Record 2023**

31

Donations		<b>TOTAL</b> £1,772.21
Date	Description	Amount
1/9/2023	wood Sue Nixon	£10.00
1/9/2023	From the Smith Family Floor Drill & Dremal	£410.00
1/12/2023	Wood George	£3.00
1/16/2023	Wood Bridget	£1.00
2/2/2023	Wood Sue Nixon	£3.00
2/15/2023	Much loved Donation Smith Family	£128.92
2/22/2023	Wood Ulrick	£5.00
2/24/2023	Essex Community Founding	£500.00
3/9/2023	Wood for bird dox	£3.00
3/13/2023	Tim	£2.99
3/20/2023	Wood Michael Green	£5.00
3/31/2023	For wood during March	£30.30
4/11/2023	Wood John Wilson	£5.00
4/13/2023	Wood George for Dove cote	£40.00
4/25/2023	For repairing earring And broom	£20.00
5/9/2023	Wood Joyce	£3.50
7/10/2023	Ken Champion wood	£3.00
7/18/2023	Steve Newman donation for wood	£8.00
7/20/2023	Wood	£5.00
7/25/2023	For repair on garden sheers	£40.00
7/25/2023	From Ken donation for tiles	£20.00
8/4/2023	For sander	£3.00
8/11/2023	Fore services rendered	£154.12
8/17/2023	keith	£0.38
8/21/2023	Brendon Cassidy For new PC	£20.00
9/13/2023	Wood John	£10.00
10/11/2023	Tile Cutter John Wilson)	£10.00
11/1/2023	From Maldon Pantomime	£314.00
11/2/2023	wood	£10.00
11/16/2023	Donation for wood	£2.00
11/20/2023	M Green wood	£2.00

**Crossing Temple Community Shed  
Income and Expenditure Record 2023**

35

Sales		<b>TOTAL</b> £3,450.05
Date	Description	Amount
1/17/2023	Joyce Plates	£13.00
1/26/2023	Joyce Plates	£22.00
2/9/2023	Maldon CVS (Hedgehog Boxes)	£120.00
2/13/2023	Maldon CVS (2x Planters)	£300.00
2/13/2023	Sue Nixon Hedgehog Box	£15.00
3/1/2023	Cobnuts (Will CTB)	£160.00
3/17/2023	Sue Nixon Tulips	£5.00
4/6/2023	Plaque	£10.00
4/20/2023	Sue Tulips	£7.50
4/20/2023	Keith Puffin	£3.00
4/20/2023	Keith Puffins	£6.00
4/23/2023	Items sold on Crank Up Day Rivenhall	£95.00
5/2/2023	Hedgehog Box	£30.00
5/9/2023	Steve Newman paid for fleece	£17.75
5/9/2023	Items sold	£117.80
5/9/2023	Bob Adams	£35.00
7/18/2023	Bird Box	£10.00
7/31/1900	Planter Wendy Brown	£45.00
7/31/2023	Garden Chair Maria Fisher	£123.00
8/1/2023	2 X sleepers to Joyce	£50.00
8/1/2023	Bugbox Keith	£20.00
8/24/2023	Large planter to Cobnuts (Will CTB)	£80.00
9/5/2023	bird table Alex	£25.00
9/13/2023	Glender Bird Table	£40.00
9/25/2023	Hedgoge Box (George)	£15.00
9/25/2023	T Shirt	£5.00
10/16/2023	Heedgehoge box to B Adams Ows shed	£40.00
11/2/2023	Bird Box	£10.00
11/16/2023	6 by 5 foot trellis Joyce	£20.00
11/20/2023	Will Jenkins Wood	£50.00
11/30/2023	Honey sign Joyce	£35.00
11/30/2023	Two adirondack chairs and stalls Mrss B Grout	£250.00
12/5/2023	John Oakley Punch tools	£5.00
12/5/2023	Richard Everitt Tools	£20.00
12/11/2023	Garden furniture for BDC	£1,650.00

**Crossing Temple Community Shed  
Income and Expenditure Record 2023**

21

<b>Other Income</b>		<b>TOTAL</b> £2,184.09
<b>Date</b>	<b>Description</b>	<b>Amount</b>
2/7/2023	Bob Adams Fleece	£40.00
1/20/1900	Sweatshirt John Wilson	£17.64
2/28/2023	Miscellaneous	<b>£197.74</b>
3/7/2023	Repair Mr & Mrs Carpenter Gate and Box	<b>£100.00</b>
4/10/2023	Bob Scott paying Tool-station account	<b>£268.81</b>
4/25/2023	Float from Crank Up Day returned	£80.00
4/27/2023	George sale of Polo Shirt	£10.50
5/9/2023	Joyce paid for new band-saw blade	£12.50
7/24/2023	Rob Wyatt psid for Swetshirt and fleece	£32.00
8/22/2023	For repair of a table and eyerings Keith	£20.00
9/13/2023	Glender Fleece	£17.75
9/13/2023	Paul Polo Shirt	£10.15
9/13/2023	Wood for windows George	£60.00
10/8/2023	Cash Apple day (Float £49)	<b>£358.00</b>
10/12/2023	3 packs of plates Joyce	£1.00
10/27/2023	Deposites for Christmas dinner	£120.00
11/1/2023	Invoice Maldon Pantomime	<b>£186.00</b>
11/7/2023	For John Wilkingson Paid Cash	£86.95
11/23/2023	Christmas meal for 24 persons	£516.80
12/5/2023	Alan Fleece and polo shirt Card	£28.25
12/11/2023	John Hobby Craft	£20.00

**Cressing Temple Community Shed  
Income and Expenditure Record 2023**

1

Insurance		TOTAL £435.61
Date	Description	Amount
1/11/2023	Zurich	£435.61

**Cressing Temple Community Shed  
Income and Expenditure Record 2023**

5

Screwfix		TOTAL £62.35
Date	Description	Amount
2/13/2023	12/30/1899	£15.22
6/19/2023	Cash Keith Screw-fix Brads	£19.99
6/19/2023	Items purchased	£3.58
7/24/2023	Varnish and fixings	£18.57
7/28/2023	Veneer pins	£4.99

**Cressing Temple Community Shed  
Income and Expenditure Record 2023**

8

ToolStation		TOTAL £438.79
Date	Description	Amount
2/5/2023	12/30/1899	£6.55
3/8/2023	12/30/1899	£19.91
4/17/2023	Bob Scott Stanley Fast-Max Cleaner & Strimmer	£268.85
5/3/2023	Items Purchased Wooden Broom Handel	£3.38
5/22/2023	For items purchased	£36.00
7/18/2023	Screws	£10.19
8/7/2023	Varnish, Danish oil x 2, Electrical	£83.67
10/13/2023	Glue	£10.24

**Crossing Temple Community Shed  
Income and Expenditure Record 2023**

Phone & Web		TOTAL £297.64
Date	Description	Amount
1/30/2023	Smarty Phone & 1 to 1 Web	£22.00
2/28/2023	Smarty Phone & 1 to 1 Web	£22.00
3/31/2023	Smarty Phone & 1 to 1 Web	£22.00
4/28/2023	Smarty Phone & 1 to 1 Web	£22.00
5/28/2023	Smarty Phone & 1 to 1 Web	£22.00
6/19/2023	Comms for the month of May	£22.00
7/31/2023	Smarty Phone & 1 to 1 Web for June & July	£48.68
8/31/2023	Smarty Phone & 1 to 1 Web	£26.74
9/30/2023	Smarty Phone & 1 to 1 Web	£26.74
10/30/2023	Phone Web	£26.74
11/23/2023	November bills	£26.74
12/28/2023	Phone	£10.00

**Crossing Temple Community Shed  
Income and Expenditure Record 2023**

43

Refreshments		TOTAL £224.47
Date	Description	Amount
2/2/2023	Milk	£2.00
2/9/2023	Milk	£2.00
2/16/2023	Milk	£2.00
2/23/2023	Milk	£2.00
3/2/2023	Milk	£2.00
3/13/2023	Coffee	£7.99
3/14/2023	Milk	£2.00
3/21/1900	Milk	£2.00
3/24/1900	3 X Coffee (Keith)	£36.00
3/27/2023	Milk	£2.00
4/4/2023	Milk	£2.00
4/11/2023	Milk	£2.00
4/18/2023	Milk	£2.00
5/16/2023	Milk	£2.00
5/22/2023	Milk	£2.00
5/30/2023	Milk	£2.00
6/19/2023	Milk x 3 + Sugar	£7.00
6/27/2023	Milk	£2.00
6/29/2023	Milk	£2.00
7/13/2023	Milk	£2.00
7/18/2023	Milk	£2.00
7/25/2023	Milk	£2.00
8/2/2023	Milk	£2.00
8/2/2023	Costco Coffee and paper towles	£86.33
8/8/2023	Milk	£2.00
8/15/2023	Milk	£2.00
8/21/2023	Milk	£2.00
1/23/1900	Milk	£2.00
9/7/2023	Milk	£2.00
9/12/2023	Milk	£2.00
10/5/2023	Milk	£2.00
10/9/2023	Milk	£2.00
10/9/2023	Milk	£2.00
10/23/2023	3 X Milk	£6.00
11/1/2023	Milk	£4.00
11/7/2023	Milk	£2.00
11/9/2023	Milk	£2.00
11/23/2023	milk	£2.00
11/30/2023	Milk	£2.00
12/4/2023	Tea bags Tesco	£5.15
12/7/2023	Milk	£2.00

12/11/2023	Milk	£2.00
12/19/2023	Milk	£2.00

**Cressing Temple Community Shed  
Income and Expenditure Record 2023**

81

Other Expenditure		TOTAL £7,439.44
Date	Description	Amount
1/16/2023	Abrasives For Industry	£84.78
1/17/2023	Axminster Tools Band-saw Blades	£81.12
1/26/2023	Friends of CTG (Compost Loo)	£4,000.00
2/2/2023	Home-pride Braintree	£5.98
2/8/2023	E H Smith	£49.02
2/9/2023	Haydons also 21/2/23	£43.58
2/9/2023	Suregreen Wood for fence	£146.06
1/16/1900	First Aid Kit replacement Julian	£10.00
2/20/2023	Amazon Chalk Pens John Wilson	£9.99
2/21/2023	Personalise	£25.75
2/21/2023	Poly Bags Amazon (John Wilson	£7.65
3/8/2023	Curry's New Frig	£79.00
3/8/2023	The Rang 14 small storage Boxes	£19.64
3/30/2023	Paid Keith for beach ply x3	£30.00
3/30/2023	Wicks Belt Sander	£55.00
4/10/2023	Haydens	£87.60
4/21/2023	Cash withdrawal for float	£80.00
4/24/2023	RS components dremal engraving Kit	£19.30
4/28/2023	Banner for Shed Sue Nixon	£59.41
4/28/2023	Axminster 2 X Band-saw blades	£48.16
5/9/2023	Haydon for repair & sharpening of blades	£24.60
5/9/2023	Personalise Clothing	£50.75
5/17/2023	Payment to Linda Coxhead for Band-saw	£200.00
6/19/2023	Haydens new band-saw	£37.20
6/19/2023	Orbital Fasteners Screws ans bolts	£79.08
6/19/2023	Cash to Keith Atom Hydraulics Fittings for comp	£18.00
6/19/2023	Atom Hydraulics Fittings for compressor (Mel)	£35.40
6/19/2023	Mel for Goods from B & Q	£8.47
6/19/2023	Keith for goods from Lidl	£13.98
6/27/2023	Essex Timber	£72.24
6/27/2023	Heydens	£87.60
6/27/2023	Perrywood Tiptree	£6.36
6/27/2023	Angling Essentials (Joyce)	£4.00
6/27/2023	Brewers Patina & White spirit	£15.62
7/27/2023	Essex Timber 6 X 1" x 6" x 4 meters	£116.65
7/28/2023	Personalise	£28.25
8/10/2023	Laminater and pouches from Amazon (john W)	£28.98
8/12/2023	Sandpaper (Keith)	£4.38
8/21/2023	Brendon Keyboard and mouse	£11.00
8/21/2023	Microsoft office key Brendon	£15.99
8/22/2023	Alex Car filler	£8.99

8/21/2023	Purchase of new PC	£20.00
9/4/2023	Pick stick X5	£8.75
9/4/2023	Haydens	£60.00
9/5/2023	Alex Paint for chair	£20.00
9/7/2023	Orbital Fixings (12335443)	£62.42
9/10/2023	Orbital Fixings (12336250)	£14.28
9/11/2023	HDMI cable 5m	£6.79
9/12/2023	Pack adapter for HDMI cable	£4.99
9/12/2023	VGA splitter cable	£6.29
9/25/2023	Purchas of wood for from Essex Timber (Maldon	£107.23
9/25/2023	Download planes for John	£12.00
9/27/2023	New Padlock and keys Keith Paid (cash £25)	£33.00
9/24/2023	Michael Green heavy duty caster (Paid Cash)	£21.58
10/5/2023	6 sets of spring loaded tpggle clamps	£5.99
10/5/2023	Orbital Fixings	£27.98
10/6/2023	Cabinet hangers Maldon 1 pack To Pay John	£3.26
10/6/2023	Picture Hangers Maldon french To Pay John	£8.99
10/6/2023	6 Toggle clamps Maldon To Pay John	£9.99
10/9/2023	Essex Timber For John and Maldon	£75.24
10/19/2023	Cabinet Brackets 5 x packs (Maldon) To Pay John	£16.25
10/27/2023	Paid The Bell at Peldon deposit for CD	£120.00
11/1/2023	Essex Motor Factors Hardner	£5.38
11/3/2023	D&M Tools Vac bags	£11.51
11/7/2023	Body Filler paid Alex Cash	£11.60
11/7/2023	Essex Timber	£111.88
11/7/2023	Wood Worker Workshop	£86.95
11/9/2023	Waterproof transparent glue	£29.00
11/13/2023	Nordic timber	£14.30
11/13/2023	Brill 12mm Mel cash	£10.00
11/14/2023	Orbital Fixings Pay Alex Beernett	£38.25
11/14/2023	B & Q Paint John Wilkinson	£30.00
11/14/2023	Southend Steel	£90.00
11/16/2023	Paid Sue chalk pens	£10.91
11/23/2023	Men Shed UK fee	£30.00
11/23/2023	4 pcs Reversible blades for Bosch planner	£11.99
12/4/2023	Heydens Planner Blades	£12.48
12/11/2023	Hobby Craft paint brushes	£30.00
12/9/2023	B & Q SS bolts	£5.58
12/31/2023	Bell Panfeild Xmas Diner	£435.00
12/31/2023	Card Transaction	£10.00

**CRESSING TEMPLE COMMUNITY SHED**

England & Wales - Charity number 1175821

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# Accounts

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## **Cressing Temple Community Shed AGM**

**March 30<sup>th</sup> 2023**

### **Chairman, Secretary and Treasurers reports for year 2022**

#### **Chairs Report**

Has it really been a year since the last AGM, personally I think this was our best year yet with the purchase of a new table saw and a new pedestal drill plus a new scroll saw (yeah).

Our open approach to running our shed has paid off

I would like to thank the trustees and supervisors for their hard work throughout the year. I would also like to wish a swift recovery to Doug and fireman John get well soon we need you back.

Lastly many thanks to Bob Adams for all his help with fund raising, and a very big thank you to our secretary and treasurer John Wilson who without his tireless efforts our shed would not be as it is today.

Many thanks for all your support and good deeds

Yours

Chair John Wilkinson.

#### **Secretary Report**

After coming out of Covid 19 pandemic and with the associated lockdowns we managed to have had a very good 2022, it started off with us getting a commission from the Crown pub at Sandon to build a large sleigh for the kids to sit on while they were seeing Father Christmas. Around the same time we took delivery of £1900 of hand tools with a grant that was awarded to us from Essex Community Foundation.

I would like to take this opportunity to thank Bob Adams for all his hard work in managing to get us a number of commissions for the shed from Maldon

Council, also for his efforts in getting the shed a number of grants. Thanks Bob Adams

1. **3 Planters for Saint Giles Maldon.** This took us a number of weeks to complete, ending with an onsite visit to install the planters. Thanks to Bob Scott, Mel for completing this project.
2. **10 Jubilee plaques** for Maldon Council. These were to celebrate the Queens jubilee, the council supplied the plaques and we made the stacks.
3. **160 allotment markers for Maldon Council.** This project took some time to complete.
4. **2 large floor standing planters for Maldon CVS.** This project was started in 2022 which turned out to be a very large project which took some time to complete. Thanks to Bob Scott the planters were well received.
5. **Restored a mangle for Lauriston farm.** Thanks to Keith who treated the restoration of a very old mangle as a labour of love for Tom who is wheelchair bound. He uses the mangle to strain water out of wool that has been washed to make articles of clothing.
6. **4 Boxes for Bocking cemetery.** Derek completed his commission and made four fantastic Oak boxes to be used at burials. Thanks Derek
7. **Essex police Volleyball Team.** The commission was for 3 small, one large pirate chests and 20 small crates for a volleyball competition.
8. There were a number of smaller commissions throughout the year which kept us busy.

The shed also benefited from donation and grants throughout the year, we had a grant from two local councillors, and with this money we purchased the large table saw and extractor. We also had a donation from Invader for a new band saw and scroll saw.

I would also like to give a big thank you to Invader Rivenhall Ltd for their support of CTCS & their sponsorship of a band & scroll saw to the shed.

In November we had a visit from a very nice person called Alice from the Smith family at Woodhouse farm, she informed me that her brother had passed away and that his wish was to donate the donations from his funeral to the shed. As you can imagine this left me breathless and on behalf of the shed I thanked her and the family for such a generous donation. She indicated that we would not receive the money until January 2023.

The shed membership roughly stayed the same throughout the year with comings and goings at the moment we stand at 30 members.

For a few years now and in partnership with the gardeners we have been talking about installing a compost loo near the shed, Bob Adams managed to obtain a grant for £4,000 to kit start the project. As it happens between the

five organisations that will use the facilities; we have managed to acquire sufficient founding to go ahead with the project.

For me I would like to thank you all for making the shed what it is, the best shed in Essex and for being a great bunch of individuals.

John Wilson

## **Treasurer Report**

We started the year with quite a healthy bank balance of £1,294.55 the first payment out of the account was for our insurance renewal which this year was £428.12 this was an increase on last year as we decided to increase the cover on our newly acquired tools.

We had a steady flow of sales throughout the year this also included commissions from Maldon council and others. Apple day at Cressing Temple was good for us we managed to sell £130 worth of items and I would like to thank all those that came and supported our stall. In all sales for the year was a healthy £2,750.38.

We did very well with donations and grants this year, this is made up of members buying wood from us, grants and members being generous in not taking any change, For the year the total amount of grants and donation was a staggering. £6,896.33, Most of this was from grants for our table top saw and compost loo...

Surprisingly we took £2,018 from a daily session fees, that's a lot of tea & Coffee.

Our expenditure for the year was roughly the same as last year at £6,677.89.

So we managed to end the year on a high and start the New Year with a bang. We ended the year with £6,791 in the bank.

John Wilson

## **SUMMARY OF ACCOUNTS FOR CTCS 2022**

### **Cressing Temple Community Shed**

### **Income Record 2022**

### **Cressing Temple Community Shed Expenditure Record 2022**

Balance from last year	£1,294.55	Insurance	£428.12
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Subscriptions	£240.00	Screwfix	£525.16
	£2,018.5		
Subs	0	Tool station	£158.55
	£6,697.3		
Donations	3	Phone + Website	£264.00
	£2,750.3		
Sales	8	Refreshments	£177.18
			£5,124.8
Other	£467.99	Other	8
	<b>£13,468</b>		<b>£6,677.</b>
	<b>.75</b>		<b>89</b>

<b>Bank Income</b>	<b>£1,294.</b>
	<b>55</b>
1st Jan to 1st Feb	£445.38
2nd Feb to 1st March	£580.50
2nd March to 1st April	£280.00
2nd April to 29th April	£481.00
30th Apr to 1st June	£546.00
	£1,662.0
2nd June to 1st July	0
	£1,561.5
2nd July to 1st August	0
2nd Aug to 1st Sep	£240.18
2nd Sep to 30th Sep	£491.00
1st Oct to 1st Nov	£891.74
2nd Nov to 1st Dec	£452.73
	£4,173.0
2nd Dec to 30th Dec	2
	<b>£13,099</b>
	<b>.60</b>

<b>Bank expenditure</b>	
1st Jan to 1st Feb	£573.92
2nd Feb to 1st March	£232.74
2nd March to 1st April	£85.79
2nd April to 29th April	£268.42
30th Apr to 1st June	£29.85
2nd June to 1st July	£317.98
	£2,430.6
2nd July to 1st August	4
2nd Aug to 1st Sep	£186.87
2nd Sep to 30th Sep	£461.29
1st Oct to 1st Nov	£585.53
2nd Nov to 1st Dec	£761.78
2nd Dec to 30th Dec	£374.70
	<b>£6,309.</b>
	<b>51</b>

**Account income & expenditure**      **£6,790.86**

**End of year bank statement**      **£6,791.00**

Cressing Temple Community Shed				
Income and Expenditure Record 2022				
	Description	IN		Description
Date	Income	£	Date	Expenditure
	<b>Bank statement 31st Dec-2021</b>	<b>£1,294.55</b>		
Jan				
4	John Wilkinson Yearly Subs	£10.00		
4	Tim Little Yearly Subs	£10.00		
5	John Wilsdon Yearly Subs	£10.00		
6	Alex & Mel yearly Subs	£20.00		
6	Daily Subs 2days	£24.00		
7	Phil Willmot Yearley Subs	£10.00		
12	Payment Sandon sleigh	£176.38	12	Zurich Insurance
			12	Storage Boxes Range (Bob)Card
			12	Keys cut for shed (Bob)
13	Daily Subs 3days	£34.00		
14	Donation John Wilson Refreshments	£5.65	14	Refreshments (Coffee, Sugar)
20	Daily Subs 3days	£36.00	20	Refreshments (Milk)
24	Gardon Shed 6 planks of beach @ £5 each	£30.00		
24	Joyce & Susanne Yearly Subs	£20.00		
24	Donation Bob for wood	£5.00		
24	John Coxhead sale 2 x bird boxes	£5.00		
			25	John Coxhead paid for 1x Barrel, 1 x Iron Bench
			26	Thermostats (John Wilson)
27	Daily Subs 3days	£32.00		
31	Daily Subs 1days	£6.00		
Feb				
1	Donation from B Adams	£10.00		
1	Daily Subs 2 days	£34.00		
2	Andrew Blackett Membership	£10.00	2	Wilko ( Keith) Marker Pens

<b>Cressing Temple Community Shed</b>				
<b>Income and Expenditure Record 2022</b>				
	<b>Description</b>	<b>IN</b>		<b>Description</b>
<b>Date</b>	<b>Income</b>	<b>£</b>	<b>Date</b>	<b>Expenditure</b>
2	Flowers for Jannet Scott John donation	£10.00	2	Brass Pins(lk. John Wilson)
			3	Bob Adams for items for Maldon Town Council plaques
			5	Stanley Knife
10	Daily Subs 3 days	£38.00	10	Items Screwfix
14	Daily Subs 3 days	£40.00	11	Creocote Light Brown
22	Maldon Council	£140.00		
24	Daily Subs 3 days	£34.00	24	Frank Howard bolts
24	Friends of Cressing temple	£87.50		
28	Daily Subs 1 days	£8.00		
28	Michael Green New Member Year subs	£10.00		
<b>March</b>				
1	Sales from old shop	£40.00		
3	Daily Subs 2 days	£32.00	3	Keith Coffee & Tea Refreshments
			3	Creocote Light Brown
7	Michael Green Donation Bird Box	£2.50		
10	Daily Subs 3 days	£40.00	10	Milk for Refreshments
10	Glenda Wilingson New member	£10.00		
			11	F Frank Howard
17	Daily Subs 3 days	£48.00	13	Stationary stapler
21	Donation John Coxhead wood	£40.00	17	Milk for Refreshments
21	Yearly Subs Joyce Wells	£10.00		
22	Donation Julian Wood	£2.00		
24	Daily Subs 3 days	£50.00		
24	Sueanne Donation for wood	£3.00		
24	John Coxhead Donation for wood	£5.00		
24	John Coxhead Donation for Scroll saw	£10.00		
28	Sale planters Alex	£40.00	28	Milk for Refreshments
			29	Screwfix (Susanne)
31	Daily Subs 3 days	£36.00		

Cressing Temple Community Shed				
Income and Expenditure Record 2022				
	Description	IN		Description
Date	Income	£	Date	Expenditure
April				
4	Alex sale at mencap	£75.00		
4	Joyce Sale at fair	£21.00		
5	Yearly Subs bridget Mudd	£10.00		Postsaver Creocote
7	Donation for wood	£9.00		
7	Daily Subs 3 days	£48.00		
7	Wood Sold	£9.00		
11	Owl Box Joyce	£20.00		
11	Michael Green Donation for wood	£10.00		
			12	J Gard & Son
			13	Ebay
14	Daily Subs 3 days	£44.00	14	Milk for Refreshments
19			19	Brewers Paint (Keith W. For Mangall)
			21	Milk Refreshments Onestop
			21	Paid Frank Howard
22	Sale of wood	£70.00		
25	Sale of planter (Bob Adsams)	£60.00	25	Paid Keith for Paint
26	Donation John Wilson	£2.93	26	Toolstation
			27	Kent & Blaxill
			27	Kent & Blaxill
28	Daily Subs 3 days	£46.00	28	Milk Wilkin & Son Refreshments
			29	Screwfix
			31	Phone & website (from Account)
May				
3	Donation for wood Joyce Wills	£25.00		
			4	Easy fit Screws Screfix (Keith W)
			4	Paint Brushes (John W Paid)
5	Daily Subs 2 days	£34.00		

Cressing Temple Community Shed				
Income and Expenditure Record 2022				
	Description	IN		Description
Date	Income	£	Date	Expenditure
5	Julian Scroll Saw	£15.00		
5	Doug Donation for chairs	£20.00		
			7	Milk Wilkin & Son Refreshments
9	Donation and payment for services into account	£404.92		
9	Daily Subs 3 days	£42.00		
			10	Paid Susanne Kyan for tools
16	Sale from Revenhall open Day	£15.00	16	Coffee & Sugar (John ASDA)
17	New member fee	£10.00	17	Essex bearings (Dob A)
19	Daily Subs 3 days	£54.00		
26	Daily Subs 3 days	£48.00	26	Paid Keith for refreshments
31	Daily Subs 2 days	£30.00	30	Flowers for Tracey Hall (ESN) John Wilson
31	Mike Sharp Donation for wood	£1.00	31	Phone & website (from Account)
31	Donation for wood	£20.00		
June	Bank Statement £2,497.71			
1	Braintree Cemetery for 3 boxes	£300.00	1	Screwfix Brads
2	Daily Subs 1 Day	£14.00		
			7	Milk Wilkin
9	Daily Subs 3 days	£40.00		
			13	Plants for shed basket (John Wilson)
13	Donation for wood(Keith Gurner)	£10.00		
			14	Milk Wilkin & Son Refreshments
			16	John Coxhead paint
15	Sale of wood	£150.00	16	TCT C/sawe
16	Daily Subs 3 days	£40.00		
			21	Milk Wilkin & Son Refreshments
			22	Steel Bar
23	Daily Subs 3 days	£56.00		
23	John Wilson donation for wood	£10.00		
24	Grant Payment from BDC	£1,500.00	24	Ebay

Cressing Temple Community Shed				
Income and Expenditure Record 2022				
	Description	IN		Description
Date	Income	£	Date	Expenditure
			27	Haydens Bandsaw
			27	Srewfix
30		£38.00	30	Milk Wilkin & Son Refreshments
			30	Phone & website (from Account)
July	Bank Statement £3781.75			
1	Donations	£140.59		
4	Brintree Crematorium	£100.00		
7	Maldon District council for work carried out	£0.00		
7	Lauriston Farm	£80.00		
7	Daily Subs 3 days	£26.00	8	Scott & Sargeant (Table Saw)
	Donation wood Derek	£25.00		
12	Donation Cressing community church	£10.00		
14	Daily Subs 3 days	£32.00		
14	Donation from John Coxhead wood	£5.00		
18	Chuck Key John Wilkinson	£15.00	18	Milk
19	Barclays UCL Cur	£600.00		
21	Daily Subs 3 days	£40.00		
25	Donation Joyce Wood	£1.00		
			26	Milk Wilkin & Son Refreshments Mike
28	Daily Subs 3 days	£46.00	28	Milk
			31	Phone & website (from Account)
August	Bank Statement ££2912.59			
			1	Speedy
1	Donation wood John Coxhead	£10.00	1	Paid Keith for wood stain
4	Daily Subs 3 days	£44.00	1	Milk Wilkin & Son Refreshments
4	Keith Gurner Woodm Donation	£10.00		
			6	Haydons
8	Keith Donation	£20.00	8	Screwfix
8	John Donation	£30.00	8	

## Cressing Temple Community Shed

### Income and Expenditure Record 2022

	Description	IN		Description
Date	Income	£	Date	Expenditure
			8	Milk
11	Daily Subs 3 days	£54.00	11	Cosco Coffee
			15	Milk
16	Donation Briget	£7.00		
18	Daily Subs 3 days	£54.00	18	Milk
18	Donation Susanna	£5.00	18	Plywood Smiths
			22	B & Q Bar
23	Sale Planters	£40.00		
23	Donation Keith	£10.00		
25	Daily Subs 3 days	£46.00	25	Milk
30	Daily Subs 1 days	£22.00		
30	Donation Joyce wood	£17.00		
30	Donation Bridgit wood	£5.00		
			31	Phone & website (from Account)
Sept	Bank Statement £2965.90			
1	Daily Subs 1 days	£14.00	1	Milk
5	Donation for wood John C	£5.00		
6	Chole Rudd	£60.00		
6	Donation for wood Bridgit	£4.00	6	2 X set of bench ends JW
8	Daily Subs 3 days	£50.00	8	Clifton Roller
			9	Clif ton roller postage
13	Sale Bench	£200.00	13	Dewalt Bitset
			14	
15	Sale Planters	£20.00	12	Milk
15	Daily Subs 3 days	£44.00		
20	Sale for toast fork	£2.50	20	Makita Brushes
22	Daily Subs 2 days	£42.00		
26	Donation for wood	£15.00		
27	Donation for wood Bridgit	£5.00		
			28	Haydons

<b>Cressing Temple Community Shed</b>				
<b>Income and Expenditure Record 2022</b>				
	<b>Description</b>	<b>IN</b>		<b>Description</b>
<b>Date</b>	<b>Income</b>	<b>£</b>	<b>Date</b>	<b>Expenditure</b>
29	Daily Subs 3 days	£48.00	29	Haydons
			30	Speedy
			30	ScrewFix
			30	Phone & website (from Account)
Oct	Bank Statement £2995.61			
6	Daily Subs 3 days	£34.00		
				Web and phone costs
			10	Haydons
			10	Personalise Ltd
			10	Cleaning
			10	Toolstation Voltage tester
			10	Sue Nixon
12	Daily Subs 3 days	£42.00		
12	Donation for tools	£10.00		
12	Doug Wilsdon Uniform	£48.75		
13	Robert Scott Uniform	£17.25		
14	Sue Nixon Uniform	£17.75		
14	Glenda Uniform	£17.75		
14	John Coxhead	£38.75		
18	Joyce wood donation	£2.00		
18	Joyce Wells Uniform	£28.25		
18	Julian paid for Uniform	£38.25		
20	Daily Subs 3 days	£38.00		
24	Michael Green Uniform	£17.75		
24	Mael Farmer Uniform	£38.75		
25	Joyce Donation	£10.00		
27	Daily Subs 3 days	£40.00		
28	Apple day Sales	£133.30		
28	Sale of wood	£150.00	29	AMAZON Water heater
31	Daily Subs 1 days		31	Speedy

## Cressing Temple Community Shed

### Income and Expenditure Record 2022

	Description	IN		Description
Date	Income	£	Date	Expenditure
31	Joyce Donation for wood	£5.00		
31	Joyce sold 4 bird boxes & Planter for	£60.00		
31	Sue Nixon Drawers	£25.00		
			28	Amazon New urn
			30	Phone & website (from Account)
Nov	Bank Statement £3,301.82			
1	Jacod Morris Membership	£10.00		
1	Derek Uniform	£40.00		
3	Daily Subs 2 days	£26.00		
3	Bob Donation wood	£3.00		
9	Donation	£47.74	9	Donation to Friends of CTG
			9	Paid M Green for Items Purchased
10			10	Belts for table saw Essex Bearings
10	George Falzarano Years subcription	£10.00		
10	George Fleece	£17.75		
10	Rob Wyatt Years subcription	£10.00		
10	Daily Subs 3 days	£42.00		
			17	Phone & website (from Account)
17	Daily Subs 3 days	£42.00		
17	Sale Spinner Rob	£5.00		
21	John Coxhead Wood and kinderling	£8.00		
21	Donation for wood Geroge	£20.00		
			23	Axminster Drill
24	Daily Subs 3 days	£48.00		
24	Tim uniform	£54.00	24	Personalise
24	John Coxhead Sale Stale	£10.00		

## Cressing Temple Community Shed

### Income and Expenditure Record 2022

	Description	IN		Description
Date	Income	£	Date	Expenditure
28	Keith Donation Toasters	£21.00		
28	George Donation wood	£3.00		
29	Daily Subs 2 days	£30.00		
29	Julian Sweatshirt	£15.00		
			30	Dremel FortiFlex 9100
			30	Toolstation
			30	Costco Refreshments
Dec	Bank Statement £2,992.77			
1	Daily Subs 1 days	£18.00	1	Milk
			2	Axminster Vice
6	Joyce Sales	£41.20	6	Toolstation
6	Bob Donation for sharpening	£20.00		
7	Daily Subs 2 days	£40.00		
7	Keith Yearly Subs 2023	£10.00		
7	Bridget Mudd Yearly Subs 2023	£10.00		
7	Ken Yearly Subs 2023	£10.00		
13				
13				
			8	Toolstation
13	Daily Subs 1 days	£8.00	13	Amazon Dremel Accessories
13	Donation	£36.00		
			14	Tesco food for Christmas
			15	Toolstation
			17	Screwfix
			17	Phone & website (from Account)
20	Mel Yearly Subs 2023	£10.00		
20	Alex Fleece	£20.25		
20	Julian Yearly Subs 2023	£10.00		
20	Daily Subs 2 days	£20.00		
20	Grant for Compost loo	£4,000.00		

<b>Cressing Temple Community Shed</b>				
<b>Income and Expenditure Record 2022</b>				
	<b>Description</b>	<b>IN</b>		<b>Description</b>
<b>Date</b>	<b>Income</b>	<b>£</b>	<b>Date</b>	<b>Expenditure</b>
			30	B & M
			31	Screwfix
			31	Screwfix
			31	ToolStation
		<b>£13,353.01</b>		
		<b>£6,639.09</b>		



<b>OUT</b>
<b>£</b>
£2.99
£73.00
£6.00
£22.47
£30.00
£11.69
£21.38
£30.00
£2.00
£33.79
£1.69
£2.00
£2.00
£40.00

<b>OUT</b>
<b>£</b>
£60.00
£45.24
£7.60
£2.00
£24.56
£1.45
£11.04
£20.00
£2.93
£96.58
£25.96
£2.00
£20.50
£100.00
£25.00
£12.70

<b>OUT</b>
<b>£</b>
£2.00
£40.00
£6.50
£25.20
£12.50
£18.00
£22.00
£8.00
£2.00
£10.00
£2.00
£19.98
£5.00
£2.00
£4.00
£13.94

<b>OUT</b>
<b>£</b>
£12.00
£270.04
£2.00
£22.00
£2,224.00
£2.00
£2.00
£0.83
£22.00
£7.58
£3.00
£2.00
£10.92
£40.46

<b>OUT</b>
<b>£</b>
£2.00
£22.00
£2.00
£2.00
£35.82
£4.00
£2.00
£22.00
£2.00
£45.00
£192.00
£5.55
£24.94
£3.96
£2.00
£7.86
£13.24



<b>OUT</b>
<b>£</b>
£71.99
£22.00
£50.00
£24.49
£77.70
£22.00
<b>£352.49</b>
<b>£54.00</b>

<b>OUT</b>
<b>£</b>
<b>£264.97</b>
<b>£27.83</b>
<b>£34.87</b>
<b>£2.00</b>
<b>£81.98</b>
<b>£6.00</b>
£2.38
£32.99
£24.70
£6.55
£19.99
£22.00

<b>OUT</b>
<b>£</b>
£5.99
£19.99
£74.27
£6.55
<b>£6,713.92</b>

£6,791.00

£151.91

## Cressing Temple Community Shed 2022

Description	IN
Subscriptions	£
Alex Bumett	£10.00
Bob Adams	£10.00
Bob Scott	£10.00
Bridgit Mudd	£10.00
Derek Wilson	£10.00
Doug Wilsdon	£10.00
G Morley	£10.00
J Chapman	£10.00
John Coxhead	£10.00
John Wilkinson	£10.00
Glenda Wilkinson	£10.00
Joyce Wells	£10.00
John Wilson	£10.00
Julian Richardson	£10.00
Ken Champion	£10.00
Keith Wilson	£10.00
Tim Little	£10.00
William Porter	£10.00
Jacob Morris	£10.00
Rob Wyatt	£10.00
George Fazarano	£10.00
Mel Farmer	£10.00
Michael Green	£10.00
Joyce Gray	£10.00
<b>Total</b>	<b>£240.00</b>

<b>Cressing Temple Community Shed</b>	
<b>Income and Expenditure Record 2020 - 21</b>	
<b>Description</b>	<b>IN</b>
<b>Income</b>	<b>£</b>
Keith Wilson & John Wilkinson Membership	£20.00
Membership Payment, Mr Admans	£10.00
Alex Bumett New Member	£10.00
Derek Wilson New Member	£10.00

## Cressing Temple Community Shed

### Income and Expenditure Record 2022

<b>Subs</b>	<b>IN</b>
	£
Daily Subs 2days	£24.00
Daily Subs 3days	£34.00
Daily Subs 3days	£36.00
Daily Subs 3days	£32.00
Daily Subs 1days	£6.00
Daily Subs 2 days	£34.00
Daily Subs 3 days	£38.00
Daily Subs 3 days	£40.00
Daily Subs 3 days	£34.00
Daily Subs 1 days	£8.00
Daily Subs 2 days	£32.00
Daily Subs 3 days	£40.00
Daily Subs 3 days	£48.00
Daily Subs 3 days	£50.00
Daily Subs 3 days	£36.00
Daily Subs 3 days	£48.00
Daily Subs 3 days	£44.00
Daily Subs 3 days	£46.00
Daily Subs 2 days	£34.00
Daily Subs 3 days	£42.00
Daily Subs 3 days	£54.00
Daily Subs 3 days	£48.00
Daily Subs 2 days	£30.00
Daily Subs 1 Day	£14.00
Daily Subs 3 days	£40.00
Daily Subs 3 days	£40.00
Daily Subs 3 days	£56.00
Daily Subs 3 days	£38.00
Daily Subs 3 days	£26.00
Daily Subs 3 days	£32.00
Daily Subs 3 days	£40.00
Daily Subs 3 days	£46.00
Daily Subs 3 days	£44.00
Daily Subs 3 days	£54.00
Daily Subs 3 days	£54.00
Daily Subs 3 days	£46.00
Daily Subs 1 days	£22.00
Daily Subs 1 days	£14.00
Daily Subs 3 days	£50.00
Daily Subs 3 days	£44.00
Sale for toast fork	£2.50
Daily Subs 2 days	£42.00

Daily Subs 3 days	£48.00
Daily Subs 3 days	£34.00
Daily Subs 3 days	£42.00
Daily Subs 3 days	£38.00
Daily Subs 3 days	£40.00
Daily Subs 2 days	£26.00
Daily Subs 3 days	£42.00
Daily Subs 3 days	£42.00
Daily Subs 3 days	£48.00
Daily Subs 2 days	£30.00
Daily Subs 1 days	£18.00
Daily Subs 2 days	£40.00
Daily Subs 1 days	£8.00
Daily Subs 2 days	£20.00

**£2,018.50**

**Cressing Temple Community Shed  
Income and Expenditure Record 2022**

<b>Donations &amp; Grants</b>	<b>IN</b>
Donation John Wilson Refreshments	£5.65
Donation Bob for wood	£5.00
Donation from B Adams	£10.00
Michael Green Donation Bird Box	£2.50
Donation John Coxhead wood	£40.00
Donation Julian Wood	£2.00
Sueanne Donation for wood	£3.00
John Coxhead Donation for wood	£5.00
John Coxhead Donation for Scroll saw	£10.00
Donation for wood	£9.00
Michael Green Donation for wood	£10.00
Donation John Wilson	£2.93
Donation for wood Joyce Wills	£25.00
Doug Donation for chairs	£20.00
account	£404.92
Mike Sharp Donation for wood	£1.00
Donartion for wood	£20.00
Donation for wood(Keth Gurner)	£10.00
John Wilson donation for wood	£10.00
Grant Payment from BDC	£1,500.00
Donations	£140.59
Donation wood Derek	£25.00
Donation Cressing community church	£10.00
Donation from John Coxhead wood	£5.00
Donation Joyce Wood	£1.00
Donation wood John Coxhead	£10.00
Keith Donation	£20.00
John Donation	£30.00
Donation Briget	£7.00
Donation Susanna	£5.00
Sale Planters	£40.00
Donation Keith	£10.00
Daily Subs 3 days	£46.00
Daily Subs 1 days	£22.00
Donation Joyce wood	£17.00
Donation Bridgit wood	£5.00
Donation for wood John C	£5.00
Donation for wood Bridgit	£4.00
Donation for wood	£15.00
Donation for wood Bridgit	£5.00
Donation for tools	£10.00
Joyce wood donation	£2.00
Joyce Donation	£10.00
Joyce Donation for wood	£5.00
Bob Donation wood	£4.00

Donation	£47.74
Donation for wood Geroge	£20.00
Keith Donation Toasters	£21.00
George Donation wood	£3.00
Bob Donation for sharpening	£20.00
Donation	£36.00
Grant for Compost loo	£4,000.00

£6,697.33

**Cressing Temple Community Shed  
Income and Expenditure Record 2022**

<b>Sales</b>	<b>IN</b>
	<b>£</b>
Payment Sandon sleigh Sale	£176.38
Sale	£30.00
John Coxhead sale 2 x bird boxes	£5.00
Maldon Council Sale	£140.00
Friends of Cressing temple Sale	£87.50
Sales from old shop	£40.00
Sale planters Alex	£40.00
Alex sale at mencap	£75.00
Joyce Sale at fair	£21.00
Wood Sold	£9.00
Owl Box Joyce Sale	£20.00
Sale of wood	£70.00
Sale of planter (Bob Adsams)	£60.00
Julian Scroll Saw	£15.00
Doug Donation for chairs	£20.00
Sale from Revenhall open Day	£15.00
Braintree Cemetery for 3 boxes	£300.00
Brintree Crematorium	£100.00
Maldon District council for work carried out	£549.50
Lauriston Farm	£80.00
Sale of wood	£150.00
Sale Planters	£40.00
Chole Rudd	£60.00
Sale Bench	£200.00
Sale Planters	£20.00
Sale for toast fork	£2.50
Apple day Sales	£133.30
Joyce sold 4 bird boxes & Planter for	£60.00
Sue Nixon Drawers	£25.00
Sale Spinner Rob	£5.00
John Coxhead Sale Stale	£10.00
Joyce Sales	£41.20
Sale of wood	<b>£150.00</b>

£2,750.38

**Cressing Temple Community Shed  
Income and Expenditure Record 2022**

<b>Other</b>	<b>IN</b>
Flowers for Jannet Scott John donation	£10.00
Doug Wilsdon Uniform	£48.75
Robert Scott Uniform	£17.25
Sue Nixon Uniform	£17.75
Glenda Uniform	£17.75
John Coxhead	£38.75
Joyce Wells Uniform	£28.25
Julian paid for Uniform	£38.25
Michael Green Uniform	£17.75
Mael Farmer Uniform	£38.75
Derek Uniform	£40.00
George Fleece	£17.75
Tim uniform	£54.00
Julian Sweatshirt	£15.00
Alex Fleece	£20.25
John Wilson	£47.74

**£467.99**

<b>Cressing Temple Community Shed</b>	
<b>Income Record 2022</b>	
Balance from last year	£1,294.55
Subscriptions	£240.00
Subs	£2,018.50
Donations	£6,697.33
Sales	£2,750.38
Other	£467.99
	<b>£13,468.75</b>

<b>Bank Income</b>	<b>£1,294.55</b>
1st Jan to 1st Feb	£445.38
2nd Feb to 1st March	£580.50
2nd March to 1st April	£280.00
2nd April to 29th April	£481.00
30th Apr to 1st June	£546.00
2nd June to 1st July	£1,662.00
2nd July to 1st August	£1,561.50
2nd Aug to 1st Sep	£240.18
2nd Sep to 30th Sep	£491.00
1st Oct to 1st Nov	£891.74
2nd Nov to 1st Dec	£452.73
2nd Dec to 30th Dec	£4,173.02
	<b>£13,099.60</b>

<b>Account income &amp; expenditure</b>	<b>£6,790.86</b>
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<b>Cressing Temple Community Shed Expenditure Record 2022</b>	
Insurance	£428.12
Screwfix	£525.16
Toolstation	£158.55
Phone + Website	£264.00
Refrshments	£177.18
Other	£5,124.88
	<b>###</b>

£6,677.89

<b>Bank expenditure</b>	
1st Jan to 1st Feb	£573.92
2nd Feb to 1st March	£232.74
2nd March to 1st April	£85.79
2nd April to 29th April	£268.42
30th Apr to 1st June	£29.85
2nd June to 1st July	£317.98
2nd July to 1st August	£2,430.64
2nd Aug to 1st Sep	£186.87
2nd Sep to 30th Sep	£461.29
1st Oct to 1st Nov	£585.53
2nd Nov to 1st Dec	£761.78
2nd Dec to 30th Dec	£374.70
	<b>###</b>

<b>End of year bank statement</b>	<b>###</b>
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#REF!

<b>Cressing Temple Community Shed</b>
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<b>Expenditure Record 2022</b>
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Insurance

£428.12

**Cressing Temple Community Shed****Expenditure Record 2020 - 21**

Items Screwfix	£22.47
Screwfix (Susanne)	£40.00
Screwfix	£20.50
Easy fit Screws Screwfix (Keith W)	
Screwfix Brads	£8.00
Screwfix	£270.04
Screwfix	£40.46
ScrewFix	£31.91
Screwfix	£19.99
Screwfix	£19.99
Screwfix	£74.27
	£525.16



**Cressing Temple Community Shed****Expenditure Record 2022**

Phone & website (from Account) Jan	£22.00
Phone & website (from Account) Feb	£22.00
Phone & website (from Account) March	£22.00
Phone & website (from Account) April	£22.00
Phone & website (from Account) May	£22.00
Phone & website (from Account) June	£22.00
Phone & website (from Account) July	£22.00
Phone & website (from Account) Aug	£22.00
Phone & website (from Account) Sept	£22.00
Phone & website (from Account) Oct	£22.00
Phone & website (from Account) Nov	£22.00
Phone & website (from Account) Dec	£22.00
	£264.00

<b>Cressing Temple Community Shed</b>	
<b>Expenditure Record 2022</b>	
Refreshments (Coffee, Sugar)	£5.65
Refreshments (Milk)	£2.00
Keith Coffee & Tea Refreshments	£21.38
Creocote Light Brown	£30.00
Milk for Refreshments	£2.00
Milk for Refreshments	£2.00
Milk for Refreshments	£2.00
Milk for Refreshments	£2.00
Milk Refreshments Onestop	£1.45
Milk Wilkin & Son Refreshments	£2.00
Milk Wilkin & Son Refreshments	£2.00
Coffee & Sugar (John ASDA)	£6.50
Paid Keith for refreshments	£12.50
Milk Wilkin	£2.00
Milk Wilkin & Son Refreshments	£2.00
Milk Wilkin & Son Refreshments	£2.00
Milk Wilkin & Son Refreshments	£2.00
Milk	£2.00
Milk Wilkin & Son Refreshments Mike	£2.00
Milk	£0.83
Milk Wilkin & Son Refreshments	£2.00
Milk	£2.00
Cosco Coffee	£22.00
Milk	£2.00
Milk	£2.00
Milk	£2.00
Milk	£2.00
Milk	£2.00
Costco Refreshments	<b>£34.87</b>
Milk	<b>£2.00</b>

£177.18

**Cressing Temple Community Shed  
Expenditure Record 2022**

Storage Boxes Range (Bob)Card	£23.80
Keys cut for shed (Bob)	£40.00
John Coxhead paid for 1x Barrel, 1 x Iron Bench	£60.00
Thermostats (John Wilson)	£4.99
Wilko ( Keith) Marker Pens	£8.00
Brass Pins(1k. John Wilson)	£2.99
Bob Adams for items for Maldon Town Council plaques	£73.00
Stanley Knife	£6.00
Creocote Light Brown	£30.00
Frank Howard bolts	£11.69
Creocote Light Brown	£30.00
Frank Howard	£33.79
Stationary stapler	£1.69
Postsaver Creocote	£60.00
J Gard & Son	£45.24
Ebay	£7.60
Brewers Paint (Keith W. For Mangall)	£24.56
Paid Frank Howard	£11.04
Paid Keith for Paint	£20.00
Kent & Blaxill	£96.58
Kent & Blaxill	£25.96
Easy fit Screws Screfix (Keith W)	£25.00
Paint Brushes (John W Paid)	£12.70
Paid Susanne Kyan for tools	£40.00
Essex bearings (Dob A)	£25.20
Flowers for Tracey Hall (ESN) John Wilson	£18.00
Plants for shed basket (John Wilson)	£10.00
John Coxhead paint	£19.98
TCT C/sawe	£5.00
Steel Bar	£4.00
Haydens Bandsaw	£12.00
Scott & Sargeant (Table Saw)	£2,224.00
Paid Keith for wood stain	£3.00
Haydons	£10.92
Plywood Smiths	£35.82
B & Q Bar	£4.00
2 X set of bench ends JW	£45.00
Clifton Roller	£192.00
Clif ton roller postage	£5.55
Dewalt Bitset	£24.94

Makita Brushes	£7.86
Haydons	£13.24
Haydons	£24.16
Speedy	£72.34
ScrewFix	£31.91
Phone & website (from Account)	£22.00
Haydons	£73.94
Personalise Ltd	£445.70
Cleaning	£4.50
Sue Nixon	£36.00
AMAZON Water heater	£71.99
Speedy	£17.89
Donation to Friends of CTG	£50.00
Paid M Green for Items Purchased	£24.49
Belts for table saw Essex Bearings	£77.70
Axminster Drill	<b>£352.49</b>
Personalise	<b>£54.00</b>
Dremel FortiFlex 9100	<b>£264.97</b>
Axminster Vice	<b>£81.98</b>
Amazon Dremel Accessories	£32.99
Tesco food for Christmas	£24.70
B & M	£5.99

£5,124.88

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Zurich Insurance	£428.12
Storage Boxes Range (Bob)Card	£23.80
Keys cut for shed (Bob)	£40.00
Refreshments (Coffee, Sugar)	£5.65
Refreshments (Milk)	£2.00
John Coxhead paid for 1x Barrel, 1 x Iron Bench	£60.00
Thermostats (John Wilson)	£4.99
Wilko ( Keith) Marker Pens	£8.00
Brass Pins(lk. John Wilson)	£2.99
Bob Adams for items for Maldon Town Council plaques	£73.00
Stanley Knife	£6.00
Items Screwfix	£22.47
Creocote Light Brown	£30.00
Frank Howard bolts	£11.69
Keith Coffee & Tea Refreshments	£21.38
Creocote Light Brown	£30.00
Milk for Refreshments	£2.00
Frank Howard	£33.79
Stationary stapler	£1.69
Milk for Refreshments	£2.00

Milk for Refreshments	£2.00
Screwfix (Susanne)	£40.00
Postsaver Creocote	£60.00
J Gard & Son	£45.24
Ebay	£7.60
Milk for Refreshments	£2.00
Brewers Paint (Keith W. For Mangall)	£24.56
Milk Refreshments Onestop	£1.45
Paid Frank Howard	£11.04
Paid Keith for Paint	£20.00
Toolstation	£2.93
Kent & Blaxill	£96.58
Kent & Blaxill	£25.96
Milk Wilkin & Son Refreshments	£2.00
Screwfix	£20.50
Phone & website (from Account)	£100.00
Easy fit Screws Screwfix (Keith W)	£25.00
Paint Brushes (John W Paid)	£12.70
Milk Wilkin & Son Refreshments	£2.00

Paid Susanne Kyan for tools	£40.00
Coffee & Sugar (John ASDA)	£6.50
Essex bearings (Dob A)	£25.20
Paid Keith for refreshments	£12.50
Flowers for Tracey Hall (ESN) John Wilson	£18.00
Phone & website (from Acount)	£22.00
Screwfix Brads	£8.00
Milk Wilkin	£2.00
Plants for shed basket (John Wilson)	£10.00
Milk Wilkin & Son Refreshments	£2.00
John Coxhead paint	£19.98
TCT C/sawe	£5.00
Milk Wilkin & Son Refreshments	£2.00
Steel Bar	£4.00
Ebay	£13.94
Haydens Bandsaw	£12.00
Srewfix	£270.04
Milk Wilkin & Son Refreshments	£2.00
Phone & website (from Acount)	£22.00
Scott & Sargeant (Table Saw)	£2,224.00
Milk	£2.00

Milk Wilkin & Son Refreshments Mike	£2.00
Milk	£0.83
Phone & website (from Acount)	£22.00
Speedy	£7.58
Paid Keith for wood stain	£3.00
Milk Wilkin & Son Refreshments	£2.00
Haydons	£10.92
Screwfix	£40.46
Milk	£2.00
Cosco Coffee	£22.00
Milk	£2.00
Milk	£2.00
Plywood Smiths	£35.82
B & Q Bar	£4.00
Milk	£2.00
Phone & website (from Acount)	£22.00
Milk	£2.00
2 X set of bench ends JW	£45.00
Clifton Roller	£192.00
Clif ton roller postage	£5.55
Dewalt Bitset	£24.94
	£3.96
Milk	£2.00
Makita Brushes	£7.86
Haydons	£13.24
Haydons	£24.16
Speedy	£72.34



Paid M Green for Items Purchased	£24.49
Belts for table saw Essex Bearings	£77.70
Phone & website (from Account)	£22.00
Axminster Drill	<b>£352.49</b>
Personalise	<b>£54.00</b>
Dremel FortiFlex 9100	<b>£264.97</b>
Toolstation	<b>£27.83</b>
Costco Refreshments	<b>£34.87</b>
Milk	<b>£2.00</b>
Axminster Vice	<b>£81.98</b>
Toolstation	<b>£6.00</b>
Toolstation	£2.38
Amazon Dremel Accessories	£32.99
Tesco food for Christmas	£24.70
Toolstation	£6.55
Screwfix	£19.99
Phone & website (from Account)	£22.00

B & M	£5.99
Screwfix	£19.99
Screwfix	£74.27
ToolStation	£6.55
	<b>#REF!</b>

**CRESSING TEMPLE COMMUNITY SHED**

England & Wales - Charity number 1175821

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# Accounts

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# **Minutes AGM – For 2020-21**

## **Cressing Temple Community Shed**

**Held 4<sup>th</sup> November 2021**

### **Location**

**Shed Cressing Temple Barn**

**Members Present** - John Wilkinson (Chairman) John Wilson (Vice chair, secretary, treasurer), Bob Scott, Keith Wilson, William Porter, Barry Hatch, Julian Richards, Doug Wilsdon,

**Apologies** Bridget Mudd

### **Minutes of last meeting**

These are the minutes for 2020 due to the shed being closed for over a year by covid19 and the restriction imposed on us. We did not hold an AGM.

Enclosed in these minutes you will find three reports from the Chair, Secretary and Treasurer for 2020.

### **Matters Arising**

No matters arising from last AGM due to the restriction imposed by Covid19

The secretary reported that he emailed all registered members of the shed informing them of the AGM and to let the secretary know if they could not attend.

### **Chair Report**

Dear Members

As chairman I would like to thank you for your support and friendship over the last 12 month's

First of all, I would like to express my thanks to my friend & Vic chair John Wilson who without his hard work as secretary, membership secretary & treasurer & without his hard work behind the scene's your shed would not be as successful as it is also not forgetting John's wife Debbie for being so understanding with all the banking, phone calls and administration he takes home on behalf of the shed.  
"Thanks John & Debbie"

Secondly, I would like to formally welcome all the new members who have joined the shed this year, many thanks for your hard work & friendship.

Thirdly, Thanks to Bob & Janet Scott, Bob for all the projects and help given to the new and old shedders with their project also I would like to thank Janet for all cakes she has baked us this year and for her help with our stall at the Helen Rawlinson fair at CTB. Also not forgetting our old friend Syd whose year has not been smooth Sailing with his lump and his wife Maureen who is well and on her way to recovery after her opp (well done Maureen).

Lastly, a few words about our shed WELLDONE GUYS we are stronger than ever despite covid and a few bumps in the road at the start of my term as your chairman.

I have no doubt that this coming year will be as good if not better than this year. We have lots of new projects coming online next year i.e., Garden chairs, Cloches, Picnic Tables, large planters and many more.

Thank you for your support  
Yours Chairman & friend.

John Wilkinson

### **Treasurer Report**

This year has been very difficult for the shed; due to covid19 our income has been very limited due to the various lockdowns but we have managed to keep our heads above water.

Barry Unger the previous treasurer did a great job in keeping our accounts in order but unfortunately due to him moving away from the area he felt it was best for him to resign. Thanks Barry. I took on the role as Treasurer in a difficult time having no income from sales as such and no session fees as of the 31<sup>st</sup> December 2020 our balance stood at £1,425.44.

The shed was awarded a number of grants back in 2018/2019 from Tesco and Braintree council totalling £2,000.00, for various projects within the shed. Tesco for a large dust extraction system for £1000.00, Braintree council gave us two grants one for a small air filter for the workshop and the second for publicity for the shed being £700 and £300 respectfully. These grants had to be completed and a report sent back justifying the expenditure. During the course of the lockdowns a small group completed the work on the large dust extraction system. My fear was that we would have to pay back the monies if our justifications were not good enough especially for the council grant £300 being that all the criteria for awarding the grant had changed. Also, the second council grant for £700 which paid for the internal air filter. Being that I run out of time to submit the justifications for this year, they will roll over into 2021 hopefully they will be accepted?

I will not go into the circumstances of why we changed the sheds mobile phone but it is sufficed to say that due to a misunderstanding it was the right thing to do. The new phone costs us £10 per month with 30gb of data which is enough to cover network capabilities on our donated PC.

Let's hope that the coming year will be better for us, we start this year in a strong financial position, there is still lots of improvements needed at the shed with new equipment and facilities.

On becoming treasurer, the committee agreed to the shed requesting online banking from Nat West Bank, over the course of the next few months we did not get very far we had to change the signatories from Janet and Barry to Bob Scott, John Wilkingson and myself this took a while and there was a lot of confusion. By the end of the year, we had sorted out the account with the new signatories and we managed to get £250 compensation for all the delays and miss information that was cursed by the bank. On line banking would have to wait for the new financial year.

Crossing Temple Community Shed  
Financial Statement for the year ended 31st December 2020

<b>Receipts</b>	<b>2019/20</b>	<b>Payments</b>	<b>2019/20</b>
Bank Balance B/F oct 2019	£2,777.04	Repairs	£30.00
Cash B/F	£116.93	Pat Testing	£456.44
Session fees	£824.50	Material, Fittings & Fixtures	£2,672.67
Subscriptions	£340.00	Mobile Phone Advance to Janet Patch	£175.95
Donations	£309.67	Refreshments	£19.93
Sales	£613.50	Van Hire & fuel costs	£80.00
Transport Donation	£60.00	Parking	£3.50
Collection for Steve Wager	£33.36	Steve Wager Cats Protection	£75.00
Natwest Dissatisfaction Payment	£250.00	Return Subscription Les Patch	£10.00
		Refund for goods	£30.00
		Mask, gloves & other sanitisation materials	£154.47
		Material from donations	£142.23
		Stationary, New Phone & website	£49.37
<b>Total Income</b>	<b>5,325.00</b>	<b>Total Expenditure</b>	<b>£3,899.56</b>
<b>Held in Business account</b>	<b>£1,425.44</b>		
<b>Cash</b>			
<b>Total</b>	<b>£1,425.44</b>		

John Wilson  
Treasurer

### Secretary Report

This report covers the year 2020 which as know the shed was closed from March 2020 till May 2021 due to covid19 and the restriction that Essex County Council imposed on us. During the year a very small group of shed members were allowed to work at the shed to get it ready form when we were allowed back, this entailed the building of two shelters so we could practice social distancing while working, also the installation of the extraction system was completed in the workshop. All the outstanding grants justifications have been completed and accepted by the

donors, all necessary documents were completed and uploaded to the charity commissioners and the Trustees register has been updated.

So there is not much more to report for 2020, for us it was not that good a year Hopefully the coming year will be so much better.

John Wilson  
Secretary

### **Any Other Business 2021**

A letter from a member was presented to the meeting by the chair, to be distributed to all members attending the AGM outlining his dissatisfaction in the way the club is run, his dissatisfaction on how decision were made on the new purchases of new tools, the acquisition and refurbishment of a trailer for shed use. He also went onto other areas that had no relevance to the club, just a personnel disagreement with another shed member.

This was all brought about by the chairman taking him to one side to ask him to have some respect, sensitivity to others feeling and to show a level of understand to all shed member. He did not get that fare as Syd stormed off implying that he was not in the wrong.

In his letter he also went on to say that he was resigning from the shed in respect of him thinking he has being unfairly treated.

After a long discussing with each member putting their point of view forward, it was agreed by all members attending the AGM that the chair write to him excepting his resignation and outlining that if he had let the chair finish what he was going to say the outcome might have been different. But he chose to blame everyone else and not himself for any of the complaints.

Regardless of whom the member is no one is bigger than the shed, we have a code of conduct which every members must abide by and he has on a number of occasions over a number of years has breached the code.

It was also agreed that Bob Scott would carry on as procurement officer, Doug Wilsdon & Keith Wilson would manage the shed assets, Doug Wilsdon will act as vice Chair and being that there were no other candidates for the posts of Chair, Secretary and Treasurer John Wilkinson & John Wilson agreed to carry on in this current position.

### **Meeting Closed**

Meeting closed @ 11:15

**CRESSING TEMPLE COMMUNITY SHED**

England & Wales - Charity number 1175821

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# Accounts

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**Crossing Temple Commur  
Income and Expenditure Recd**

Date	Description	IN	
	Income	£	Date
Nov	Bank balance Bfwd from October 2019	£2,777.04	5
			5
	Cash bfwd	£116.93	6
5	session fees	£18.00	7
5	donation for timber	£15.00	8
5	donation for timber for gate	£60.00	8
5	advanced subs for 2020	£70.00	8
7	session fees	£18.00	12
7	Sale of tools (extractor)	£25.00	14
7	sale of goods (trugs)	£20.00	14
7	sale of goods kindling	£4.00	20
12	session fees	£23.00	20
12	sale of tools	£15.00	21
14	session fees	£19.00	26
14	subscriptions	£10.00	28
19	session fees	£20.00	29
19	subscriptions	£10.00	
19	donation for timber	£7.00	
21	session fees	£18.00	
26	session fees	£25.00	
26	subscriptions	£10.00	
28	session fees	£19.00	
28	sale of goods <b>Braintree Museum</b>	£27.00	
28	sale of goods reindeer	£15.00	
28	donations for timber	£8.00	
Dec.			
3	session fees	£27.00	
3	subscriptions	£60.00	3
3	donations for timber	£5.00	12
5	session fees	£18.00	12
5	subscriptions	£40.00	12

5	Collection for Steve	£33.36	12
10	session fees	£22.00	17
12	session fees	£22.00	27
12	subscriptions	£10.00	27
12	Sales Kindling	£4.00	
12	Syd commission on sales	£3.00	
17	session fees	£18.00	
19	session fees	£17.00	
19	subscriptions	£10.00	
19	donation for materials	£5.00	
19	sale of wool bowl	£30.00	
01/20			
7	session fees	£12.00	16
9	session fees	£20.00	16
9	subscriptions	£20.00	16
14	session fees	£28.00	16
14	subscriptions	£20.00	21
14	donations for timber	£3.00	23
16	session fees	£12.00	23
16	subscriptions	£20.00	24
21	session fees	£22.00	29
21	subscriptions	£10.00	29
21	donation for equipment	£2.00	30
23	session fees	£22.00	30
28	session fees	£28.00	
28	subscriptions	£10.00	
28	donation for timber	£3.00	
30	session fees	£20.00	
02/20			
4	session fees	£26.00	2
6	session fees	£20.00	4
6	Sale of Kindling	£4.00	4

6	Donation Waltham witch	£100.00	4
11	session fees	£24.00	20
11	donation for timber	£6.00	22
18	session fees	£28.00	
18	subscriptions	£20.00	
18	donation for timber	£5.00	
20	session fees	£24.00	
20	sale of sticks	£4.00	
20	donation for timber	£2.00	
25	session fees	£20.00	
25	sale of goods sticks	£2.00	
27	session fees	£26.00	
27	subscriptions	£10.00	
27	donation for timber	£2.70	
27	From Langham for machine transport	£60.00	
28			
March			
3	session fees	£22.00	3
5	session fees	£22.00	9
10	session fees	£26.00	
10	donation for materials	£14.45	
10	subscriptions	£10.00	
12	session fees	£26.00	
12	session fees	£55.00	
April	Shed closed		
			17
			17
May	Shed closed		
June	Shed closed		5
			30
July	Shed closed		2
			6
			17
			23

31			
Aug	Shed closed		25
10	Donation Keith Wilson	£6.50	
25	Hedgehog Box (John G)	£20.00	18
Sept	Shed closed		
7	sales Syd Auction Tools	£8.50	
6	Bluetooth Adapter for PC (JW) Donation	£5.50	
9	Session Fees left in box from March	£57.50	
11	Dry Wipe Marker Pen Box X 10(JW) Donation	£3.95	
12	Whiteboard Marker Pen (JW) Donation	£4.68	
15	High Density Cork Rolls (JW) Donation)	£14.00	
			23
24	Hedgebox Box Jane Cole Invoice No 0002	£20.00	
26	Hedgebox Box Maria Fisher Invoice No 0001	£20.00	
28	Donation Keith, Syd, John & John	£8.00	28
			28
			28
29	Donation John (G), Doug, William & John	£8.00	29
30	Hedgebox Box Will Jenkins	£20.00	29
30	Donation Keith, Syd, Doug & John (Mick)	£9.00	
Oct	Shed Closed		
			6
			6
19	Hedgehog box Trica Webourn	£20.00	26
19	Owl Box (Sam Sutton) Bank Tranfer)	£30.00	
27	Petrina 2 X Hedgehoge doxes	£40.00	
Nov			
4	Stand & 9 X crates	£222.00	3
10	Bird Table Trica	£30.00	4
15	Bird Table Bob & Lin	£30.00	
15	Donation of Wood	£5.00	
Dec	<b>Shed Closed</b>		14
1	Donatation Wood	£7.00	20

			20
23	Natwest Dissatisfaction Payment	£250.00	
		###	



Screwfix bolts	£1.49	
Screwfix bolts	£8.88	
Tesco stationary	£4.50	
Morrisons refreshments	£2.40	
Pat tester calibration	£60.00	
wicks roller catch	£2.50	
Amazon goggles (card)	£19.20	
Aldi brush set	£3.99	
screwfix butt hinge	£4.56	
Haydens sawblades sharpening (card)	£45.60	
Screwfix Tape and screws (card)	£36.42	
EH Smith postcrete etc.	£34.27	
Axminster Scroll saw	£611.96	
Wickes Axe	£12.00	
Wickes shed felt	£24.50	
Return of subscription (Les Patch)	£10.00	
William Porter (Solid State Relay for bust extraction)	£15.65	
Amazon picture wire	£6.99	
Wicks acrylic sheet	£20.00	
refund for wool bowl	£30.00	

Skysmart Pat Tester calibration	£54.00	
Travis Perkins tarpaulins	£50.48	
Tesco refreshments	£5.98	
Materials for notice board	£25.00	
Screwfix monthly account (cash)	£82.93	
Interact Adult MHFA materials cash	£30.00	
Screwfix monthly account cash	£13.78	
Frank Howard cheque (000011)	£163.11	
Screwfix monthly account cheque (000012)	£65.95	
masks etc. Bob Scott cheque (000013)	£77.49	£1,758.51
Wicks Felt, Wire & Clout Nails (Bob)	£27.77	
E.H.Smith Polycore x2 (Bob)	£18.60	
Toolstation Bob Scott Covid Ready (000014)	£31.38	

Covid Ready Bob Scott (000015)	£45.60	
Tea, Coffee & milk (Bob)	£9.80	
		£1,452.47
Bluetooth Adapter for PC (JW) Donation	£5.50	
Dry Wipe Marker Pen Box X 10(JW) Donation	£3.95	
Whiteboard Marker Pen (JW) Donation	£4.68	
High Density Cork Rolls (JW) Donation)	£14.00	
EH Smith Dust exstraction Paid Cash to (BS)	£27.72	
Srewfix Paid By John Wilson Card (00016)	£157.72	
Frank Howard (Dust exstraction)	£114.31	
Memory Stick for Backup	£8.99	
Envelope & Stamps	£2.40	
Black Sheet for backdrop	£12.00	
Bank Statement		£1,294.75
Print cartridge	£22.49	
Caster Toolstation	£10.44	
1 Ream of Xerox Paper		
	£3.49	
Bob	£66.00	
John	£33.63	
Postage of phone to J Patch	£4.10	
Phone unlocking	£50.00	

6 Months of websit fees lons july-20 to Dec-20	£60.00	
	<b>###</b>	<b>£1,425.55</b>



Crossing Temple Community Shed  
Financial Statement for the year ended 31st

<b>Receipts</b>	<b>2019/20</b>
Bank Balance B/F oct 2019	£2,777.04
Cash B/F	£116.93
Session fees	£824.50
Subscriptions	£340.00
Donations	£309.67
Sales	£613.50
Transport Donation	£60.00
Collection for Steve Wager	£33.36
Natwest Dissatisfaction Payment	£250.00
<b>Total Income</b>	<b>5,325.00</b>
<b>Held in Business account</b>	<b>£1,425.44</b>
<b>Cash</b>	
<b>Total</b>	<b>£1,425.44</b>

Due to covid 19 restriction, accounts ta



December 2020

**Payments**

**2019/20**

Repairs	£30.00
Pat Testing	£456.44
Material, Fittings & Fixtures	£2,672.67
Mobile Phone Advance to Janet Patch	£175.95
Refreshments	£19.93
Van Hire & fuel costs	£80.00
Parking	£3.50
Steve Wager Cats Protection Donation	£75.00
Return Subscription Les Patch	£10.00
Refound for goods	£30.00
Mask, gloves & other sanitisation materials	£154.47
Material from donations	£142.23
Stationary, New Phone & website	£49.37
<b>Total Expenditure</b>	<b>£3,899.56</b>

ken to the end of year 31st Decmber 2020