



Cressing Temple Community Shed AGM

March 30th 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 as 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 Indaver 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	
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Balance from last year	£1,294.55	Insurance	£428.12
	5		

Subscriptions	£240.00
	£2,018.5
Subs	0
	£6,697.3
Donations	3
	£2,750.3
Sales	8
	£467.99
Other	£13,468.75

Bank Income	£1,294.55
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
	£13,099.60

Account income & expenditure	£6,790.86
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Screwfix	£525.16
Tool station	£158.55
Phone + Website	£264.00
Refreshments	£177.18
	£5,124.8
Other	8
	£6,677.89

Bank expenditure	
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
	£6,309.51

End of year bank statement	£6,791.00
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Cressing Temple Community Shed				
Income and Expenditure Record 2022				
	Description	IN		Description
Date	Income	£	Date	Expenditure
	Bank statement 31st Dec-2021	£1,294.55		
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

Cressing Temple Community Shed				
Income and Expenditure Record 2022				
	Description	IN		Description
Date	Income	£	Date	Expenditure
2	Flowers for Jannet Scott John donation	£10.00	2	Brass Pins(1k. 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		
March				
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 Screwfix (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

	Cressing Temple Community Shed			
	Income and Expenditure Record 2022			
	Description	IN		Description
Date	Income	£	Date	Expenditure
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 Gerge	£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		

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

OUT
£
£428.12
£23.80
£40.00
£5.65
£2.00
£60.00
£4.99
£8.00

OUT
£
£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

OUT
£
£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

OUT
£
£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

OUT
£
£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

OUT
£
£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

[illegible]

OUT
£
£71.99
£22.00
£50.00
£24.49
£77.70
£22.00
£352.49
£54.00

OUT
£
£264.97
£27.83
£34.87
£2.00
£81.98
£6.00
£2.38
£32.99
£24.70
£6.55
£19.99
£22.00

OUT
£
£5.99
£19.99
£74.27
£6.55
£6,713.92

£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
Total	£240.00

Cressing Temple Community Shed	
Income and Expenditure Record 2020 - 21	
Description	IN
Income	£
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	
Subs	IN
	£
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	
Donations & Grants	IN
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(Keith 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 Gerge	£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	
Sales	IN
	£
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	£150.00

£2,750.38

Cressing Temple Community Shed	
Income and Expenditure Record 2022	
Other	IN
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

Cressing Temple Community Shed	
Income Record 2022	
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
	£13,468.75

Bank Income	£1,294.55
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
	£13,099.60

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

£6,677.89

Bank expenditure	
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
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End of year bank statement	###
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Cressing Temple Community Shed

Expenditure Record 2022

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

Expenditure Record 2022

[illegible]

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

Cressing Temple Community Shed	
Expenditure Record 2022	
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	£34.87
Milk	£2.00

£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	£352.49
Personalise	£54.00
Dremel FortiFlex 9100	£264.97
Axminster Vice	£81.98
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 Account)	£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 Account)	£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 Account)	£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 Account)	£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

ScrewFix	£31.91
Phone & website (from Account)	£22.00
Web and phone costs	£88.00
Haydons	£73.94
Personalise Ltd	£445.70
Cleaning	£4.50
Toolstation Voltage tester	£6.31
Sue Nixon	£36.00
AMAZON Water heater	£71.99
Speedy	£17.89
Amazon New urn	£71.99
Phone & website (from Account)	£22.00
Donation to Friends of CTG	£50.00

Paid M Green for Items Purchased	£24.49
Belts for table saw Essex Bearings	£77.70
Phone & website (from Account)	£22.00
Axminster Drill	£352.49
Personalise	£54.00
Dremel FortiFlex 9100	£264.97
Toolstation	£27.83
Costco Refreshments	£34.87
Milk	£2.00
Axminster Vice	£81.98
Toolstation	£6.00
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
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