

Annual Report and Financial Statements

For the year ended 30 September 2023

Redditch Community Shed

Registered Charity Number: 1177833

Address: Unit 7, George Walk, Kingfisher Centre, Redditch B97 4HB

Period: 2nd October 2022 to 1st October 2023

Trustee Name	Date of Appointment
Sally Jayne Baker-Shearman	18 February 2020
Keith Brown	24 October 2023
Arthur Dyas	18 February 2020
Peter Gunningham	24 October 2023

The aims of Redditch Community Shed (“the Shed”)

Our project aims to combat isolation and loneliness through shared practical activities such as woodworking and crafting. In addition, we undertake regular community projects, our most recent being with a local scout group and at the Forge Mill Needle Museum.

By providing a welcoming atmosphere and giving a sense of worth to mainly retired (but not limited to) individuals we have a safe space where individuals can get together and open-up and share problems, troubles and issues.

We have members from Redditch, Bromsgrove, Alvechurch, and surrounding areas. Whilst we are associated with the Men's Shed movement, we are "Gender Neutral" and have both male and female members.

Management of the Shed

The ultimate responsibility for the Shed is via the named trustees outlined above and in the Shed's Charity Commission registration. The day-to-day management of the Shed, in collaboration with the Trustees, is organised through a management committee of officers. Membership of this Committee includes a Chairperson, Treasurer, Secretary, and at least 2 ordinary members from the group.

In addition, the Committee may appoint specialist non-executive Officers to support their roles. This might be the case in areas such as Health and Safety, social media, and fundraising etc.

New Committee Members are elected at the Shed's Annual General Meeting (AGM). If there is an urgent requirement to appoint either a replacement/vacancy, or new member(s) this can be done by the Committee in advance of the AGM. All Committee positions will be nominated, seconded, and voted for at the AGM.

The term of the Committee is one year from appointment. Each year nominations will be required for each Committee Officer and voting, by a show of hands undertaken by Members at the Annual General Meeting.

The Committee shall meet at least 2 times a year. The Chairperson shall Chair all meetings of the Committee, however in the case of illness or other unavoidable occurrence, another member of the management committee will chair the meeting.

The quorum for Management Committee meetings shall be three members, two of whom must be Officers.

Voting at Management Committee meetings is by show of hands. If there is a tied vote, then the Chairperson shall have a second deciding vote to conclude the matter in question.

The Management Committee may by a two-thirds majority vote, and for a good and proper reason, remove any Committee member, The member concerned has the right to be heard before a final decision is made.

There is no limit to the term of an elected committee member, but it is expected that no officer serves more than three years in post.

The Committee is responsible for all matters of Health & Safety of the Shed.

Trustees can be appointed from either inside or outside the Shed's membership. Appointment of a trustee will normally be managed through the AGM meeting with nominations being proposed, seconded, and then voted on, before appointment to the role.

Activities and objectives in the year

The Shed continued to grow in terms of its membership numbers and the development of the premises to provide a well-equipped and safe environment.

The Shed was also able to generate an increased amount of much needed income from sales and donations which contributed towards running costs. The Shed's income was further boosted by successful grant applications from Heart of England Harry Payne Fund, West Mercia Police, & Asda Foundation to whom we are extremely grateful.

One highlight of the year was a series of 6 evening woodworking workshops working with some 25 youngsters from the 1st Redditch Scouts.

Our main challenges during this period were the significant increases in electricity and gas prices and the knock-on effect that this had on our landlord service and electricity costs. These increased costs were mainly absorbed from reserves.

Financial Breakdown for the Period 2/10/22 to 1/10/23 (Below)

Redditch Community Shed

Annual Accounts & Return to Charity Commission

Period: 2nd October 2022 to 1st October 2023

	Amount
Opening Bank Balance:	£ 9,703.22
Opening Cash Balance:	£ 203.68

Income	Amount	Notes
Membership Fees	£ 1,200.00	Membership is £5 per month per person
Session Fees	£ 2,380.00	Session Fees are £2 per session per person
Donations	£ 754.30	Donations are monies received for items made
Grants	£ 3,475.24	Grants from Harry Payne Foundation, West Mercia Police, & Asda Foundation
Sales	£ 509.40	Items sold
Energy Overpayment Reimbursement	£ 2,643.00	Reimbursement by Opus Energy of an overpayment for electricity
Total	£ 10,961.94	

Expenditure	Amount	
Service Charge	-£ 10,319.00	Service charge payable to Kingfisher Centre for the Shed unit
Electricity	-£ 1,251.97	Electricity charges made to Opus Energy
Insurance (Shed & Kingfisher)	-£ 829.68	Shed Insurance for Unit and Kingfisher facilities
Materials & Consumables	-£ 259.25	
Fire Protection	-£ 565.20	To cover fire safety i.e. fire alarm panel, sprinkler system, & fire extinguishers

Refreshments & Cleaning	-£	209.86
Printing	-£	68.00
UKMSA Membership	-£	30.00
Tool/Equipment Purchases	-£	337.69
Misc/Sundry	-£	205.25
Total	-£	14,075.90

Shed Leaflets

UK Mens Shed Association membership subscription

Includes Redditch BID funding costs

Closing Bank Balance:	£	6,499.77
Closing Cash Balance:	£	163.00

Redditch Community Shed

Annual Accounts & Return to Charity Commission

Period: 1st October 2022 to 30th September 2023

	Amount
Opening Bank Balance:	£9,703.22
Opening Cash Balance:	£203.68

Income	Amount
Membership Fees	£1,200.00
Session Fees	£2,380.00
Donations	£754.30
Grants	£3,475.24
Sales	£509.40
Energy Overpayment Reimbursement	£2,643.00
Total	£10,961.94

Expenditure	Amount
Service Charge	-£10,319.00
Electricity	-£1,251.97
Insurance (Shed & Kingfisher)	-£829.68
Materials & Consumables	-£259.25
Fire Protection	-£565.20
Refreshments & Cleaning	-£209.86
Printing	-£68.00
UKMSA Membership	-£30.00
Tool/Equipment Purchases	-£337.69
Misc/Sundry	-£205.25
Total	-£14,075.90

Closing Bank Balance:	£6,499.77
Closing Cash Balance:	£163.00

Notes

Membership is £5 per month per person

Session Fees are £2 per session per person

Donations are monies received for items made

Grants from Harry Payne Fund, West Mercia Police, & Asda Foundation

Items sold

Reimbursement by Opus Energy of an overpayment for electricity

Service charge payable to Kingfisher Centre for the Shed unit

Electricity charges made to Opus Energy

Shed Insurance for Unit and Kingfisher facilities

To cover fire safety ie fire alarm panel, sprinkler system, & fire extinguishers

Shed Leaflets

UK Mens Shed Association membership subscription

Includes Redditch BID funding costs

Redditch Community Shed

Cash Book Receipts

Ref	Date	Who Received From
1	10/4/2022	Sale
2	10/4/2022	George
3	10/11/2022	Sale
4	10/11/2022	Ron
5	10/4/2022	Session Fees
6	10/6/2022	Session Fees
7	10/11/2022	Session Fees
8	10/13/2022	Session Fees
9	10/18/2022	Session Fees
10	10/20/2022	Session Fees
11	10/25/2022	Session Fees
12	10/27/2022	Session Fees
13	11/1/2022	Sale
14	11/8/2022	Sale
15	11/8/2022	Sale
16	11/10/2022	Sale
17	11/10/2022	Sale
18	11/15/2022	Sale
19	11/15/2022	Donation
20	11/15/2022	Sale
21	11/22/2022	Sale
22	11/22/2022	Sale
23	11/29/2022	Sale
24	11/29/2022	Sale
25	11/1/2022	Session Fees
26	11/3/2022	Session Fees
27	11/8/2022	Session Fees
28	11/10/2022	Session Fees
29	11/15/2022	Session Fees
30	11/17/2022	Session Fees
31	11/22/2022	Session Fees
32	11/24/2022	Session Fees
33	11/29/2022	Session Fees
34	11/29/2022	Membership
35	10/27/2022	Membership
36	12/6/2022	Sale
37	12/6/2022	Sale
38	12/6/2022	Sale
39	12/6/2022	Sale
40	12/6/2022	Sale
41	12/6/2022	Donation
42	12/8/2022	Sale

43	12/8/2022	Sale
44	12/8/2022	Sale
45	12/13/2022	Sale
46	12/15/2022	Sale
47	12/15/2022	Sale
48	12/22/2022	Sale
49	12/1/2022	Session Fees
50	12/6/2022	Session Fees
51	12/8/2022	Session Fees
52	12/13/2022	Session Fees
53	12/15/2022	Session Fees
54	12/22/2022	Session Fees
55	1/12/2023	Sale
56	1/12/2023	Sale
57	1/17/2023	Sale
58	1/19/2023	Sale
59	1/24/2023	Sale
60	1/2/2023	Sale
61	1/3/2023	Session Fees
62	1/5/2023	Session Fees
63	1/10/2023	Session Fees
64	1/12/2023	Session Fees
65	1/17/2023	Session Fees
66	1/19/2023	Session Fees
67	1/24/2023	Session Fees
68	1/26/2023	Session Fees
69	1/31/2023	Session Fees
70	2/2/2023	Session Fees
71	2/7/2023	Session Fees
72	2/9/2023	Session Fees
73	2/14/2023	Session Fees
74	2/16/2023	Session Fees
75	2/21/2023	Session Fees
76	2/23/2023	Session Fees
77	2/28/2023	Session Fees
78	2/7/2023	Sale
79	2/9/2023	Sale
80	2/14/2023	Sale
81	2/14/2023	Sale
82	2/21/2023	Sale
83	2/23/2023	Sale
84	2/23/2023	Sale
85	3/2/2023	Session Fees
86	3/7/2023	Session Fees
87	3/9/2023	Session Fees
88	3/14/2023	Session Fees
89	3/16/2023	Session Fees
90	3/21/2023	Session Fees
91	3/23/2023	Session Fees
92	3/28/2023	Session Fees

93	3/30/2023	Session Fees
94	2/22/2023	Session Fees (Craft Session)
95	3/15/2023	Session Fees (Craft Session)
96	3/22/2023	Session Fees (Craft Session)
97	3/29/2023	Session Fees (Craft Session)
98	4/4/2023	Wood Sale
99	4/4/2023	Sale
100	4/4/2023	Sale
101	4/4/2023	Donation
102	4/11/2023	Sale
103	4/18/2023	Sale
104	4/18/2023	Sale
105	4/18/2023	Sale
106	4/18/2023	Donation
107	4/18/2023	Sale
108	4/25/2023	Sale
109	4/25/2023	Sale
110	4/4/2023	Session Fees
111	4/6/2023	Session Fees
112	4/11/2023	Session Fees
113	4/13/2023	Session Fees
114	4/18/2023	Session Fees
115	4/20/2023	Session Fees
116	4/25/2023	Session Fees
117	4/27/2023	Session Fees
118	3/2/2023	Sale
119	3/2/2023	Sale
120	3/2/2023	Sale
121	3/9/2023	Sale
122	3/16/2023	Sale
123	3/21/2023	Donation
124	3/21/2023	Donation
125	3/21/2023	Sale
126	3/21/2023	Donation
127	3/21/2023	Donation
128	3/21/2023	Sale
129	3/21/2023	Sale
130	5/2/2023	Donation
131	5/2/2023	Donation
132	5/2/2023	Donation
133	5/2/2023	Donation
134	5/2/2023	Donation
135	5/9/2023	Donation
136	5/9/2023	Donation
137	5/9/2023	Donation
138	5/16/2023	Donation
139	5/16/2023	Donation
140	5/16/2023	Donation
141	5/23/2023	Donation
142	5/23/2023	Donation

143	5/2/2023	Session Fees
144	5/4/2023	Session Fees
145	5/9/2023	Session Fees
146	5/11/2023	Session Fees
147	5/16/2023	Session Fees
148	5/18/2023	Session Fees
149	5/23/2023	Session Fees
150	5/25/2023	Session Fees
151	5/30/2023	Session Fees
152	6/13/2023	Donation
153	6/13/2023	Donation
154	6/13/2023	Donation
155	6/15/2023	Donation
156	6/15/2023	Donation
157	6/20/2023	Donation
158	6/20/2023	Donation
159	6/22/2023	Donation
160	6/22/2023	Donation
161	6/22/2023	Donation
162	6/22/2023	Donation
163	7/4/2023	Donation
164	7/4/2023	Donation
165	7/4/2023	Donation
166	7/6/2023	Donation
167	7/6/2023	Donation
168	7/11/2023	Donation
169	7/11/2023	Donation
170	7/13/2023	Donation
171	7/13/2023	Donation
172	7/20/2023	Donation
173	7/25/2023	Donation
174	7/27/2023	Donation
175	7/4/2023	Session Fees
176	7/6/2023	Session Fees
177	7/11/2023	Session Fees
178	7/18/2023	Session Fees
179	7/20/2023	Session Fees
180	7/25/2023	Session Fees
181	7/27/2023	Session Fees
182	8/1/2023	Monthly Subs for Aug 23
183	10/10/2022	Opus Energy
184	11/14/2022	West Mercia Police
185	12/15/2022	Membership
186	1/15/2023	Membership
187	2/15/2023	Membership
188	3/15/2023	Membership
189	4/15/2023	Membership
190	4/11/2023	Cash Deposit into Bank
191	12/7/2022	Cash Deposit into Bank
192	1/3/2023	Cash Deposit into Bank

193	2/14/2023	Cash Deposit into Bank
194	6/27/2023	Cash Deposit into Bank
195	6/15/2023	Membership
196	6/27/2023	Cash Deposit into Bank
197	5/15/2023	Membership
198	5/18/2023	Cash Deposit into Bank
199	7/15/2023	Membership
200	7/11/2023	Cash Deposit into Bank
201	8/1/2023	Cash Deposit into Bank
202	8/4/2023	Donation
203	8/15/2023	Membership
204	8/1/2023	Donation
205	8/1/2023	Donation
206	8/1/2023	Donation
207	8/8/2023	Donation
208	8/8/2023	Donation
209	8/8/2023	Donation
210	8/8/2023	Donation
211	8/8/2023	Donation
212	8/8/2023	Donation
213	8/8/2023	Donation
214	8/8/2023	Donation
215	8/10/2023	Donation
216	8/10/2023	Donation
217	8/10/2023	Donation
218	8/10/2023	Donation
219	8/15/2023	Donation
220	8/15/2023	Donation
221	8/15/2023	Donation
222	8/15/2023	Donation
223	8/17/2023	Donation
224	8/17/2023	Donation
225	8/17/2023	Donation
226	8/17/2023	Donation
227	8/17/2023	Donation
228	8/22/2023	Donation
229	8/22/2023	Donation
230	8/22/2023	Donation
231	8/22/2023	Donation
232	8/24/2023	Donation
233	8/24/2023	Donation
234	8/24/2023	Donation
235	8/24/2023	Donation
236	8/1/2023	Session Fees
237	8/3/2023	Session Fees
238	8/8/2023	Session Fees
239	8/10/2023	Session Fees
240	8/15/2023	Session Fees
241	8/17/2023	Session Fees
242	8/22/2023	Session Fees

243	8/24/2023	Session Fees
244	8/29/2023	Session Fees
245	9/5/2023	Donation
246	9/5/2023	Donation
247	9/5/2023	Donation
248	9/5/2023	Donation
249	9/5/2023	Donation
250	9/7/2023	Donation
251	9/7/2023	Donation
252	9/7/2023	Donation
253	9/7/2023	Donation
254	9/7/2023	Donation
255	9/7/2023	Donation
256	9/7/2023	Donation
257	9/12/2023	Donation
258	9/12/2023	Donation
259	9/12/2023	Donation
260	9/14/2023	Donation
261	9/19/2023	Donation
262	9/19/2023	Donation
263	9/19/2023	Donation
264	9/19/2023	Donation
265	9/21/2023	Donation
266	9/21/2023	Donation
267	9/5/2023	Session Fees
268	9/7/2023	Session Fees
269	9/12/2023	Session Fees
270	9/14/2023	Session Fees
271	9/19/2023	Session Fees
272	9/21/2023	Session Fees
273	9/26/2023	Session Fees
274	9/28/2023	Session Fees
275	9/15/2023	Membership
276	9/5/2023	Asda Foundation Charity
277	9/20/2023	Cash Deposit into Bank
278	8/31/2023	Session Fees
279	9/29/2023	Heart of England Harry Payne Grant
280	12/13/2022	Redditch Scout Group
281	6/1/2023	Session Fees
282	6/6/2023	Session Fees
283	6/8/2023	Session Fees
284	6/13/2023	Session Fees
285	6/15/2023	Session Fees
285	6/20/2023	Session Fees
285	6/22/2023	Session Fees
285	6/27/2023	Session Fees
285	6/29/2023	Session Fees

For the Period

Why Received	
Fixing Drawer Runners	
Wood	
Furry Animals	
Lamination	
	10/4/2022
	10/6/2022
	10/11/2022
	10/13/2022
	10/18/2022
	10/20/2022
	10/25/2022
	10/27/2022
Bug Hotel (Wally's)	
Tape	
Trugs x 3 (Brian's)	
Candlestick	
Bottle Holder Wood	
Painting (Dean's)	
From Brian	
Wood (Dean)	
Trugs x 3 (Brian's)	
Painted Butterfly Vase	
Bug Hotel (Dean's)	
Wood (Ron)	
	11/1/2022
	11/3/2022
	11/8/2022
	11/10/2022
	11/15/2022
	11/17/2022
	11/22/2022
	11/24/2022
	11/29/2022
Nov 22 Directly into Bank by Members	
Oct 22 Directly into Bank by Members	
Bird Box Sale	
Envelopes	
Wood (Terry)	
Wood (Phil)	
Bird Box Sale	
Donation	
Bug Box	

Analysis Code	Restricted Funds
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5/2/2023
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5/11/2023
5/16/2023
5/18/2023
5/23/2023
5/25/2023
5/30/2023
Drill (Arthur)
Wood (John)
Wood (David)
Wood (Akram)
Wood (Phil)
Perspex / Wood (Ron)
Frozen Castle
Metal Plane
Wood (Terry)
Wood (Ron)
Wood (David)
Wood (Pete)
Phone Holder
Wood (Bill)
Clock by David
Wood (Akram)
Pipe (Pete)
Wood (Phil F)
Wood (Johnny)
Wood (David)
Wood (Alex)
Wood (Johnny)
Bug Box
7/4/2023
7/6/2023
7/11/2023
7/18/2023
7/20/2023
7/25/2023
7/27/2023
Akram
Reimbursement of Overpayment
Grant Funding
Dec 22 Directly into Bank by Members
Jan 23 Directly into Bank by Members
Feb 23 Directly into Bank by Members
Mar 23 Directly into Bank by Members
Apr 23 Directly into Bank by Members
Paid through Post Office
Paid through Post Office
Paid through Post Office

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4	Yes
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7	

Paid through Post Office
Paid through Post Office
Jun 23 Directly into Bank by Members
Paid through Post Office(Line added in Error)
May 23 Directly into Bank by Members
Paid through Post Office
Jul 23 Directly into Bank by Members
Paid through Post Office
Paid through Post Office
Shelving (Sally)
Aug 23 Directly into Bank by Members
Wood (Pete)
Wood (Phil)
Mitre Saw Blade (Brian)
Kitty Box
Wood (Pete G)
Planters
Wood Door Stop (Akram)
Wood (George)
Domino Clock (David)
Pencil Holder (David)
Loveheart Candle Holder (David)
Hedgehog Houses x 3
Planters
Wood (Phil)
Wood (Ron)
Hedgetrimmers (David)
Wood (David)
Wood (Ron)
Wood (Pete)
Wooden Door Stops (Akram)
Pliers on Bench (David)
Bird Box
Firewood (David)
Wooden Door Stop
Elastic (Akram)
Wood (Pete G)
Axe (David)
Wood (Eddy)
Watering Can (David & Akram)
Saw Horses (Ron)
Peg Bag (Sally)
Planter (Akram)
8/1/2023
8/3/2023
8/8/2023
8/10/2023
8/15/2023
8/17/2023
8/22/2023

[illegible]

10/2/2022

to

10/1/2023

Receipt to

Analysis Code - Reason Why Money Came In

1

2

3

Current Account	Deposit Account	Cash
		£5.00
		£1.00
		£10.00
		£2.00
		£26.00
		£18.00
		£28.00
		£16.00
		£22.00
		£16.00
		£22.00
		£16.00
		£5.00
		£2.00
		£30.00
		£20.00
		£2.00
		£30.00
		£2.00
		£1.00
		£30.00
		£5.00
		£5.00
		£5.00
		£30.00
		£12.00
		£34.00
		£18.00
		£26.00
		£16.00
		£22.00
		£26.00
		£25.00
£90.00		
£105.00		
		£5.00
		£1.00
		£1.00
		£3.00
		£5.00
		£10.00
		£5.00

Membership Fees	Session Fees	Donations
	£26.00	
	£18.00	
	£28.00	
	£16.00	
	£22.00	
	£16.00	
	£22.00	
	£16.00	
		£2.00
	£30.00	
	£12.00	
	£34.00	
	£18.00	
	£26.00	
	£16.00	
	£22.00	
	£26.00	
	£25.00	
£90.00		
£105.00		
		£10.00

		£2.00
		£2.00
		£5.00
		£10.00
		£20.00
		£5.00
		£18.00
		£26.00
		£18.00
		£24.00
		£16.00
		£10.00
		£20.00
		£2.00
		£4.00
		£2.00
		£1.00
		£5.00
		£22.00
		£20.00
		£18.00
		£20.00
		£28.00
		£28.00
		£30.00
		£20.00
		£26.00
		£18.00
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		£20.00
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		£22.00
		£22.00
		£18.00
		£30.00
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£140.00		
£568.00		
£560.00		
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£30.00		
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		£20.00
		£28.00
		£22.00
		£26.00
		£20.00
£10,278.24	£0.00	£3,588.70

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	£38.00	
		£20.00
		£10.00
		£5.00
		£10.00
		£1.00
		£1.00
		£5.00
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		£5.80
		£12.00
		£5.00
		£1.00
		£5.00
		£5.00
		£1.00
		£1.00
		£20.00
		£3.00
		£5.00
		£5.00
		£5.00
	£36.00	
	£22.00	
	£24.00	
	£22.00	
	£22.00	
	£18.00	
	£30.00	
	£16.00	
£140.00		
	£30.00	
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	£22.00	
	£30.00	
	£20.00	
	£28.00	
	£22.00	
	£26.00	
	£20.00	
£1,200.00	£2,380.00	£754.30

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Grants	Sale/Event Income	Interest	Other	Sale of Assets	Reimbursement
	£5.00				
	£1.00				
	£10.00				
	£2.00				
	£5.00				
	£2.00				
	£30.00				
	£20.00				
	£2.00				
	£30.00				
	£1.00				
	£30.00				
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	£5.00				
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	£1.00				
	£3.00				
	£5.00				
	£5.00				

[illegible]

[illegible]

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[illegible]

Redditch Community Shed

Cash Book Payments

Ref	Date	Who Paid to	Why Paid	Analysis Code
1	10/18/2022	The Range	Milk Purchase	6
2	10/25/2022	The Range	Milk Purchase	6
3	10/18/2022	Arthur	Biscuits & Coffee	6
4	10/20/2022	Screwfix	Hacksaw Blades	4
5	10/20/2022	Toolstation	Wood Glue	4
6	10/6/2022	The Range	Tea Bags	6
7	11/1/2022	The Range	Milk Purchase	6
8	11/8/2022	The Range	Milk Purchase	6
9	11/8/2022	The Range	Biscuits & Coffee	6
10	11/15/2022	The Range	Milk Purchase	6
11	11/22/2022	The Range	Milk Purchase	6
12	11/22/2022	Clintons Crds	Leaving Card	12
13	11/22/2022	Aldi Stores	Coffee/Handwash	6
14	11/24/2022	Bill	Butterfly Vase Sale Refund	12
15	11/29/2022	Dean	Milk Purchase	6
16	11/29/2022	Toolstation	Electrical Parts for Shed	4
17	12/1/2022	The Range	Biscuits	6
18	12/6/2022	The Range	Milk Purchase	6
19	12/8/2022	Wilkinsons	Toilet Rolls	6
20	12/13/2022	The Rangle	Milk Purchase	6
21	12/13/2022	The Range	Teabags	6
22	12/13/2022	Poundland	Paper Plates, cups etc (xmas)	6
23	12/13/2022	Farm Foods	Milk Purchase	6
24	1/3/2023	The Range	Milk Purchase	6
25	1/5/2023	The Range	Milk & Biscuits	6
26	1/17/2023	Toolstation	Electrical Components	4
27	1/26/2023	The Range	Coffee & Handwash	6
28	1/31/2023	The Range	Milk	6
29	1/24/2023	The Range	Milk	6
30	1/20/2023	Toolstream	Tools & Equipment	10
31	2/7/2023	Coop	Milk	6
32	2/2/2023	The Range	Tea Coffee & Biscuits	6
33	2/9/2023	The Range	Milk	6
34	2/14/2023	The Range	Milk	6
35	2/21/2023	Lidl	Rubbish Bags & Scissors	6
36	2/28/2023	The Range	Milk	6
37	2/28/2023	ASAP Printing	Printing	7
38	3/2/2023	Asda	Biscuits	6
39	3/6/2023		Biscuits & Milk	6
40	3/14/2023	The Range	Milk	6

41	3/16/2023	Habbykids	Crochet Needles	4
42	3/21/2023	The Range	Milk	6
43	3/28/2023	The Range	Milk	6
44	3/28/2023	The Range	Tea Bags	6
45	3/14/2023	Opus Energy	Electricity	2
46	3/1/2023	Kingfisher Centre	Service Charge	1
47	2/1/2023	Kingfisher Centre	Service Charge	1
48	2/14/2023	Opus Energy	Electricity	2
49	2/20/2023	Toolstation	Vacuum Dust Bags x 3pkts	4
50	2/27/2023	Ebay		4
51	2/27/2023	Redditch Council	BID funding	12
52	1/3/2023	Kingfisher Centre	Service Charge	1
53	1/10/2023	Ebay		4
54	1/10/2023	Ebay		4
55	1/16/2023	Opus Energy	Electricity	2
56	1/27/2023	Arthur Dyas	Tools & Equipment Purchases	10
57	12/14/2022	Opus Energy	Electricity	2
58	12/1/2022	Kingfisher Centre	Service Charge	1
59	11/1/2022	Kingfisher Centre	Service Charge	1
60	11/14/2022	Opus Energy	Electricity	2
61	10/3/2022	Kingfisher Centre	Service Charge	1
62	4/4/2023	The Range	Milk	6
63	4/11/2023	The Range	Milk	6
64	4/18/2023	The Range	Milk & Bleach	6
65	4/18/2023	Aldi Stores	Coffee	6
66	4/25/2023	The Range	Milk	6
67	4/18/2023	Lidl	Clamps	10
68	5/2/2023	The Range	Milk	6
69	5/9/2023	The Range	Milk	6
70	5/16/2023	The Range	Milk	6
71	5/16/2023	Toolstation	Electrical items	4
72	5/16/2023	Aldi Stores	Biscuits	6
73	5/23/2023	The Range	Milk	6
74	5/30/2023	The Range	Milk	6
75	6/1/2023	Aldi Stores	Tea/Coffe/Biscuits	6
76	6/1/2023	The Range	Wood Glue	4
77	6/6/2023	Farmfoods	Milk	6
78	6/6/2023	Bedfordsaw.co.uk	Bandsaw Parts	4
79	6/6/2023	B & Q	WD40 + Chains	4
80	6/13/2023	The Range	Milk	6
81	6/15/2023	The Range	Scales	4
82	6/20/2023	The Range	Milk	6
83	6/20/2023	Toolstation	Electrical Components	4
84	6/27/2023	The Range	Milk	6
85	6/27/2023	Poundstretcher	Plasters + Handwash	4
86	6/29/2023	Poundstretcher	Handwash	6
87	7/4/2023	The Range	Milk	6
88	7/11/2023	The Range	Milk	6
89	7/13/2023	The Range	Milk & Biscuits	6
90	7/25/2023	Farm Foods	Milk	6

91	4/3/2023	Kingfisher Centre	Service Charge	1
92	4/12/2023	The Cartridge People	Ink Cartridge	4
93	4/14/2023	Opus Energy	Electricity	2
94	6/1/2023	Kingfisher Centre	Service Charge	1
95	6/14/2023	Opus Energy	Electricity	2
96	6/26/2023	Kingfisher Centre	Insurance	3
97	6/26/2023	Kingfisher Centre	Balance Revised Service 23-24	1
98	6/26/2023	Kingfisher Centre	Balance Revised Service 22-23	1
99	5/2/2023	Amazon	New Bandsaw Blades	4
100	5/2/2023	Kingfisher Centre	Service Charge	1
101	5/15/2023	Opus Energy	Electricity	2
102	5/19/2023	Amazon	New Bandsaw Blades	4
103	5/19/2023	Wessex Insurance	Shed Insurance	3
104	7/1/2023	Prestige Protec	Fire Protection Contract	5
105	7/3/2023	Kingfisher Centre	Service Charge	1
106	7/14/2023	Opus Energy	Electricity	2
107	8/1/2023	Kingfisher Centre	Service Charge	1
108	8/3/2023	UKMSA	Membership	8
109	8/14/2023	Opus Energy	Electricity	2
110	8/1/2023	The Range	Milk	6
111	8/1/2023	Morrisons	Biscuits	6
112	8/3/2023	The Range	Biscuits	6
113	8/8/2023	The Range	Milk	6
114	8/15/2023	The Range	Milk	6
115	8/17/2023	Farmfoods	Biscuits & Coffee	6
116	8/22/2023	The Range	Sugar & Milk	6
117	8/29/2023	The Range	Milk	6
118	9/5/2023	The Range	Milk	6
119	9/5/2023	The Range	Teabags	6
120	9/12/2023	The Range	Milk	6
121	9/19/2023	The Range	Milk	6
122	9/26/2023	The Range	Milk	6
123	9/1/2023	Kingfisher Centre	Service Charge	1
124	9/4/2023	Minuteman Printing	Shed Leaflets	7
125	9/14/2023	Opus Energy	Electricity	2

For the Period

10/2/2022

to

10/1/2023

Payment From

Reimbursed
who?Analysis Code - Re
1

Restricted Funds	Bank Current	Bank Deposit	Cash		Rent/Service Charge
			£1.75	Dean	
			£1.75	Dean	
			£4.85	Arthur	
			£5.79	Arthur	
			£15.18	Arthur	
			£4.00	Sally	
			£1.75	Dean	
			£1.75	Dean	
			£3.30	Arthur	
			£1.75	Dean	
			£1.75	Dean	
			£2.50	Dean	
			£2.18	Sally	
			£4.00	Bill	
			£2.50	Dean	
			£14.56	Peter G	
			£3.30	John	
			£1.75	Dean	
			£7.00	Dean	
			£1.75	Dean	
			£3.50	Sally	
			£10.00	Sally	
			£2.80	John	
			£2.50	Dean	
			£8.90	Sally	
			£15.40	Peter G	
			£3.18	Sally	
			£1.75	Dean	
			£1.75	Dean	
			£161.63	Arthur	
			£1.85	Sally	
			£8.34	Sally	
			£1.75	Dean	
			£1.75	Dean	
			£11.07	Sally	
			£1.75	Dean	
			£9.00	Sally	
			£4.35	Arthur	
			£2.69	Sally	
			£1.75	Dean	

		£3.58	Sally	
		£1.75	Dean	
		£1.75	Dean	
		£3.00	Sally	
	£42.24			
	£777.26			£777.26
	£777.26			£777.26
	£161.16			
	£12.96			
	£3.90			
	£198.75			
	£702.98			£702.98
	£2.53			
	£3.89			
	£117.04			
	£162.59			
	£169.41			
	£702.98			£702.98
	£702.98			£702.98
	£120.58			
	£702.98			£702.98
		£1.75	Dean	
		£1.75	Dean	
		£3.24	Dean	
		£2.39	Sally	
		£1.75	Dean	
		£13.47	Arthur	
		£1.75	Dean	
		£1.75	Dean	
		£1.75	Dean	
		£42.68	Peter	
		£3.96	Arthur	
		£1.75	Dean	
		£1.75	Dean	
		£8.56	Sally	
		£8.38	Arthur	
		£2.50	Dean	
		£37.96	Arthur	
		£12.66	Arthur	
		£1.70	Dean	
		£9.99	Dean	
		£1.70	Dean	
		£23.08	Peter	
		£1.70	Dean	
		£4.48	Sally	
		£1.00	Sally	
		£1.70	Dean	
		£1.70	Dean	
		£6.80	Sally	
		£4.00	Dean	

	£777.26				£777.26
	£12.25				
	£115.85				
	£777.26				£777.26
	£98.72				
	£314.15				
	£366.24				£366.24
	£556.52				£556.52
	£12.99				
	£777.26				£777.26
	£139.28				
	£16.99				
	£515.53				
	£565.20				
	£899.34				£899.34
	£83.23				
	£899.34				£899.34
	£30.00				
	£104.11				
			£1.60	Dean	
			£3.75	Sally	
			£3.75	Arthur	
			£1.60	Arthur	
			£1.60	Arthur	
			£10.20	Dean	
			£3.60	Dean	
			£1.60	Dean	
			£1.60	Dean	
			£3.50	Johnny	
			£1.60	Dean	
			£1.60	Dean	
			£1.60	Dean	
	£899.34				£899.34
	£59.00				
	£100.35				

£13,481.70	£0.00	£594.20	£0.00	£10,319.00
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Reason Why Money Paid Out

2	3	4	5	6	7
Light & Heat	Insurance	Materials & Consumables	Repairs & Renewals	Refreshments & Cleaning	Admin & Office Costs
				£1.75	
				£1.75	
				£4.85	
		£5.79			
		£15.18			
				£4.00	
				£1.75	
				£1.75	
				£3.30	
				£1.75	
				£1.75	
				£2.18	
				£2.50	
		£14.56			
				£3.30	
				£1.75	
				£7.00	
				£1.75	
				£3.50	
				£10.00	
				£2.80	
				£2.50	
				£8.90	
		£15.40			
				£3.18	
				£1.75	
				£1.75	
				£1.85	
				£8.34	
				£1.75	
				£1.75	
				£11.07	
				£1.75	
					£9.00
				£4.35	
				£2.69	
				£1.75	

		£3.58			
				£1.75	
				£1.75	
				£3.00	
£42.24					
£161.16					
		£12.96			
		£3.90			
		£2.53			
		£3.89			
£117.04					
£169.41					
£120.58					
				£1.75	
				£1.75	
				£3.24	
				£2.39	
				£1.75	
				£1.75	
				£1.75	
				£1.75	
		£42.68			
				£3.96	
				£1.75	
				£1.75	
				£8.56	
		£8.38			
				£2.50	
		£37.96			
		£12.66			
				£1.70	
		£9.99			
				£1.70	
		£23.08			
				£1.70	
		£4.48			
				£1.00	
				£1.70	
				£1.70	
				£6.80	
				£4.00	

		£12.25			
£115.85					
£98.72					
	£314.15				
		£12.99			
£139.28					
		£16.99			
	£515.53				
			£565.20		
£83.23					
£104.11					
				£1.60	
				£3.75	
				£3.75	
				£1.60	
				£1.60	
				£10.20	
				£3.60	
				£1.60	
				£1.60	
				£3.50	
				£1.60	
				£1.60	
				£1.60	
					£59.00
£100.35					

£1,251.97	£829.68	£259.25	£565.20	£209.86	£68.00
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[illegible]

