

Fawley Men's Shed

England & Wales · Charity number 1180419

Details

Other names	FAWLEY WATERSIDE MENSSHED, FAWLEY MENS SHED, FAWLEY MENSSHED, FAWLEY WATERSIDE MENS SHED
Status	Registered
Legal form	CIO
Registered	2018-10-23
Register	View on the Charity Commission register

Contact

Address	Flat 2 The Courtyard Exbury House Exbury Southampton
Phone	02380890761
Email	bbunn57@gmail.com
Website	Fawley Parish Council

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING THOSE AGED 18 OR OVER, WITHIN THE POSTAL CODE OF SO45 AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE, AND SUPPORT EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: where people can enjoy practical hobbies

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£11,729	£12,030	-	-
2024-04-01	£8,897	£11,111	-	-
2023-04-01	£10,083	£7,350	-	-
2022-04-01	£6,797	£8,177	-	-
2021-04-01	£4,700	£3,584	-	-

Trustees

Name	Role	Appointed
Allan Glass		2018-09-01

Fawley Men's Shed

England & Wales - Charity number 1180419

Accounts

FAWLEY MENS SHED
FLAT 2
THE COURTYARD
EXBURY HOUSE
EXBURY
SOUTHAMPTON
SO45 1AF

ANNUAL REPORT
APRIL 2024 – APRIL 2025

INCOME FOR ABOVE PERIOD £11729.63

EXPENDITURE FOR ABOVE PERIOD £12030.03

BALANCE OF BANK 1ST APRIL 2024 £5091.69

BALANCE OF BANK 1ST APRIL 2025 £5862.79

FAWLEY MENS SHED - 2024 - 2025
OUTGOINGS - APRIL

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
4/11/2024	Cleaner	76	12.5							
4/18/2024	Cleaner	77	12.5							
4/18/2024	One Stop		5.05					5.05		
4/18/2024	Holbury Tool Hire		18.53							
4/25/2024	Cleaner	77	12.5							
			61.08	0	0	0	0	5.05	0	0

FAWLEY MENS SHED - 2024 - 2025
OUTGOINGS - MAY

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
5/1/2024	New Forest District Council			18.00	18.00					
5/1/2024	Fawley Parish Council			29.83	29.83					
5/1/2024	Holbury Hardware			7.99					7.99	
5/2/2024	Cleaner	78	12.5							
5/2/2024	Network Scaffolding	307		3271.66						
5/3/2024	Wood Finishes Direct	2261469		53.93					53.93	
5/3/2024	Holbury Hardware			7.99					7.99	
5/4/2024	B&Q			42.00					42.00	
5/9/2024	Cleaner	79	12.5							
5/16/2024	Cleaner	80	12.5							
5/30/2024	Cleaner	80	12.5							
			50	3431.40	47.83	0.00	0.00	0.00	111.91	0.00

FAWLEY MENS SHED - 2024 - 2025
OUTGOINGS - JUNE

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
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6/3/2024	New Forest District Council			18.00	18.00					
6/3/2024	Fawley Parish Council			29.83	29.83					
6/4/2024	Holbury Tool Hire			20.33		20.33				
6/6/2024	Cleaner	81	12.5							
6/7/2024	MAC UK Trading/Amazon			39.41						
6/13/2024	Cleaner	81	12.5							
6/15/2024	Costco			129.09				129.09		
6/20/2024	Cleaner	82	12.5							
6/27/2024	Cleaner	82	12.5							
6/28/2024	Keith Rider			29.37						
6/30/2024	Hobbycraft		5							
			55	266.03	47.83	20.33	0.00	129.09	0.00	0.00

FAWLEY MENS SHED - 2024 - 2025 OUTGOINGS - JULY

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
7/1/2024	Holbury Tool Hire	245571		21.65		21.65				
7/1/2024	New Forest District Council			18.00	18.00					
7/1/2024	Fawley Parish Council			29.83	29.83					
7/4/2024	Cleaner	83	12.5							
7/4/2024	Axminster Tools	6972833		78.16		78.16				
7/5/2024	Totton Timber			163.54						163.54
7/9/2024	Holbury Hardware			39.99					39.99	
7/11/2024	Holbury Tool Hire	245755	8.21			8.21				
7/12/2024	Tesco's			16.00						
7/13/2024	Yandles			450.00			450.00			
7/14/2024	Lidl		9.99							
7/14/2024	Fawley Parish Council - Water	543		25.26	25.26					
7/14/2024	Fawley Parish Council - Electric	539		340.10	340.10					
7/16/2024	Holbury Hardware			19.99						
7/18/2024	Cleaner	87	12.5							
7/19/2024	Holbury Tool Hire	245958		192.18		192.18				
7/25/2024	Cleaner	87	12.5							

9/2/2024	New Forest District Council			18.00	18.00					
9/2/2024	Fawley Parish Council			29.83	29.83					
9/3/2024	Axminster Tools			35.90						
9/5/2024	Cleaner		12.5							
9/5/2024	Amazon			7.49				7.49		
9/5/2024	Amazon			5.49				5.49		
9/6/2024	Fawley Rugby Club			75.00						
9/6/2024	Costco			158.90				158.90		
9/6/2024	Tesco's			8.4				8.40		
9/6/2024	Tesco's			20.02				20.02		
9/9/2024	A Dickins - Phone			37.97						
9/13/2024	Landford Garden Centre			16.85						
9/14/2024	Ebay			10.99						
9/15/2024	Amazon			41.98						
9/16/2024	Tesco's		2.9					2.90		
9/16/2024	A Dickins - Phone Contract			8.00	8.00					
9/17/2024	Axminster		45.77						45.77	
9/23/2024	Laser Cut Creation			24.00						
9/23/2024	Sum Up - Commission			1.10						
9/24/2024	One Beyond Retail			4.50						
9/24/2024	Sainsbury's		3.1					3.10		
9/26/2024	Holbury Tool Hire			62.10		62.10				
9/26/2024	Cleaner		12.5							
9/26/2024	Artmaster		5							
9/27/2024	Compuco			7.50						
			81.77	574.02	55.83	62.1	0	206.3	45.77	0

**FAWLEY MENS SHED - 2024 - 2025
OUTGOINGS - OCTOBER**

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
10/1/2024	Holbury Hardware			14.99					14.99	
10/1/2024	Sainsbury's		3.1					3.10		
10/1/2024	New Forest District Council			18.00	18.00					

10/1/2024	Fawley Parish Council			29.83	29.83					
10/2/2024	Compuco			50.00						
10/3/2024	Cleaner		12.5							
10/7/2024	Sainsbury's		3.1					3.10		
10/10/2024	Cleaner		12.5							
10/15/2024	A Dickins - Phone			8.00	8.00					
10/17/2024	Cleaner		12.5							
10/18/2024	Costco			74.67				74.67		
10/22/2024	Axminster			83.48						83.48
10/24/2024	Cleaner		12.5							
10/25/2024	The Range		16.56						16.56	
10/31/2024	Hose Pipe for Urn		6							
10/31/2024	Cleaner		12.5							
			91.26	278.97	55.83	0	0	80.87	31.55	83.48

**FAWLEY MENS SHED - 2024 - 2025
OUTGOINGS - NOVEMBER**

<u>DATE</u>	<u>SUPPLIERS</u>	<u>INVOICE NO</u>	<u>CASH</u>	<u>CARD/CHQ</u>	<u>UTILITIES</u>	<u>FIXINGS</u>	<u>MACHINERY</u>	<u>FOOD</u>	<u>FINISHES</u>	<u>TIMBER/MATERIALS</u>
11/1/2024	Fawley Parish Council			2.58	2.58					
11/1/2024	New Forest District Council			18.00	18.00					
11/1/2024	Fawley Parish Council			29.83	29.83					
11/7/2024	Cleaner		12.5							
11/8/2024	Costco			22.17				22.17		
11/8/2024	Holbury Hardware		9.99						9.99	
11/10/2024	Poundland			8.50					8.50	
11/10/2024	Holbury Hardware		7.47						7.47	
11/13/2024	Image Tyres Ltd			33.99					33.99	
11/13/2024	Amazon			5.96						
11/14/2024	Holbury Hardware		9.99						9.99	
11/14/2024	Cleaner		12.5							
11/15/2024	Amto Trading Ltd			8.98						
11/15/2024	One Beyond			22.50						
11/15/2024	A Dickins - Phone			8.00	8.00					
11/19/2024	Sainsbury's		2.9					2.90		

11/21/2024	Cleaner		12.5							
11/22/2024	Holbury Hardware			13.96				13.96		
11/22/2024	Cobra			19.90						
11/29/2024	PC Building Supplies		7.01							
			74.86	194.37	58.41	0.00	0.00	39.03	69.94	0.00

**FAWLEY MENS SHED - 2024 - 2025
OUTGOINGS - DECEMBER**

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
12/2/2024	Totton Timber			40.88						40.88
12/2/2024	Sainsbury's		2.9					2.90		
12/2/2024	New Forest District Council			18.00	18.00					
12/2/2024	Fawley Parish Council			31.12	31.12					
12/5/2024	Cleaner		12.5							
12/6/2024	Totton Timber			34.64						34.64
12/9/2024	Sainsbury's		2.9					2.90		
12/12/2024	Cleaner		12.5							
12/13/2024	Axminster Tools	7100729		337.10						337.10
12/16/2024	T Dickins - Phone			8.00	8.00					
12/16/2024	PC Building Supplies			3.52						
12/17/2024	Cleaner		12.5							
12/29/2024	Fawley Rugby Club			180.00						
			43.3	653.26	57.12	0	0	5.8	0	412.62

**FAWLEY MENS SHED - 2024 - 2025
OUTGOINGS - JANUARY**

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
1/2/2025	New Forest District Council			18.00	18.00					
1/2/2025	Fawley Parish Council			31.12	31.12					
1/9/2025	Cleaner		12.5							

1/10/2025	Totton Timber			207.36						207.36
1/15/2025	Tony Dickins - Phone			8.00	8.00					
1/16/2025	Cleaner		12.5							
1/17/2025	Ebay			26.82						
1/17/2025	Costco			106.55				106.55		
1/20/2025	Axminster Tools	7129863		605.37			605.37			
1/21/2025	Fawley Parish Council - Electric	743		368.94	368.94					
1/21/2025	Fawley Parish Council - Water	741		53.05	53.05					
1/21/2025	J England-Merritt			100.00						
1/21/2025	J England-Merritt			9.00						
1/21/2025	Milk		2.9					2.90		
1/23/2025	Cleaner		12.5							
1/23/2025	Woodfinishes Direct	2583473		85.86					85.86	
1/24/2025	Totton Timber	233885		64.80						64.80
1/26/2025	Landford Garden Centre			18.15						
1/29/2025	Asda		1.45					1.45		
1/30/2025	A Dickins - Banners			48.94						
1/30/2025	Cleaner		12.5							
			54.35	1751.96	479.11	0	605.37	110.9	85.86	272.16

FAWLEY MENS SHED - 2024 - 2025
OUTGOINGS - FEBRUARY

<u>DATE</u>	<u>SUPPLIERS</u>	<u>INVOICE NO</u>	<u>CASH</u>	<u>CARD/CHQ</u>	<u>UTILITIES</u>	<u>FIXINGS</u>	<u>MACHINERY</u>	<u>FOOD</u>	<u>FINISHES</u>	<u>TIMBER/MATERIALS</u>
2/3/2025	New Forest District Council			18.00	18.00					
2/3/2025	Fawley Parish Council			31.12	31.12					
2/3/2024	Sainsbury's		2.9					2.90		
2/6/2025	Cleaner		12.5							
2/13/2025	Sainsbury's		2.9					2.90		
2/13/2025	Cleaner		12.5							
2/15/2024	Holbury Hardware			13.99						
2/15/2025	British Heart Foundation		45							
2/17/2025	Tony Dickins - Phone			8.00	8.00					
2/18/2025	Sainsbury's		2.9					2.90		
2/20/2025	Cleaner		12.5							

2/21/2025	Totton Timber		73.15							73.15
2/25/2025	Sainsbury's		2.9					2.90		
2/28/2024	Costco			34.77						
			167.25	105.88	57.12	0.00	0.00	11.60	0.00	73.15

**FAWLEY MENS SHED - 2024 - 2025
OUTGOINGS - MARCH**

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
3/3/2025	New Forest District Council			18.00	18.00					
3/3/2025	Fawley Parish Council			31.12	31.12					
3/4/2025	Sainsbury's		4.35					4.35		
3/6/2025	Cleaner		12.5							
3/8/2025	In Excess		9							
3/11/2025	Sainsbury's		2.9					2.90		
3/13/2025	Cleaner		12.5							
3/16/2025	Fawley Parish Council - Water			7.58	7.58					
3/16/2025	Fawley Parish Council - Electric			105.51	105.51					
3/17/2025	Tony Dickins - Phone			8.00	8.00					
3/18/2025	Sainsbury's		2.9					2.90		
3/18/2025	Holbury Tool Hire			46.80			46.80			
3/18/2025	Cleaner		12.5							
3/22/1935	Holbury Hardware			13.50						13.50
3/25/2025	Sainsbury's		4.35					4.35		
3/28/2025	R Bunn - Timber			103.68						103.68
3/29/2025	Sum Up Test			1.00						
3/31/2025	Sum Up Interest			2.20						
3/31/2024	Holbury Tool Hire	153790	117.08				117.08			
			178.08	337.39	170.21	0	163.88	14.5	0	117.18

**FAWLEY MENS SHED - 2024 - 2025
OUTGOINGS - APRIL**

<u>DATE</u>	<u>SUPPLIERS</u>	<u>INVOICE NO</u>	<u>CASH</u>	<u>CARD/CHQ</u>	<u>UTILITIES</u>	<u>FIXINGS</u>	<u>MACHINERY</u>	<u>FOOD</u>	<u>FINISHES</u>	<u>TIMBER/MATERIALS</u>
4/1/2024	Sainsbury's		2.9					2.90		
4/1/2025	Fawley Parish Council			31.12	31.12					
4/1/2025	New Forest District Council			20.96	20.96					
			2.9	52.08	52.08	0	0	2.9	0	0

SUNDRIES	DESCRIPTION
12.50	
12.50	
18.53	
12.50	
56.03	

SUNDRIES	DESCRIPTION
	Vibrant Brewery
12.50	
3271.66	
	Vibrant Brewery
	Vibrant Brewery
12.50	
12.50	
12.50	
3321.66	

SUNDRIES	DESCRIPTION
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12.50	
39.41	
12.50	
12.50	
12.50	
29.37	
5.00	
123.78	

SUNDRIES	DESCRIPTION
12.50	
16.00	Kettle
9.99	
19.99	
12.50	
12.50	

	No receipt
	WVCC
23.99	Ink Cartridge
107.47	

SUNDRIES	DESCRIPTION
12.50	
15.00	Paper
33.90	
7.99	Paid Cash to Tony
12.50	
140.32	
12.50	
	Insurance for Shed
200.00	Donation to Go Fund Me
1.00	
2.21	
35.08	
12.50	
25.56	Pay Roy from use of card mach
511.06	

SUNDRIES	DESCRIPTION

35.90	
12.50	
75.00	AGM Hall Hire
	Sausage Rolls/Pork Pies
37.97	
16.85	
10.99	
41.98	
	Paid by Julie UW Card paid her
24.00	
1.10	
4.50	
12.50	
5.00	
7.50	
285.79	

SUNDRIES	DESCRIPTION

50.00	Ink for Printer
12.50	
12.50	
12.50	
12.50	
6.00	
12.50	
118.5	

SUNDRIES	DESCRIPTION
	Difference in rent for Oct/Nov
12.50	
5.96	
12.50	
8.98	
22.50	

12.50	
19.90	Gloves
7.01	
101.85	

SUNDRIES	DESCRIPTION
12.50	
12.50	
3.52	
12.50	
180.00	3 x First Aid Courses
221.02	

SUNDRIES	DESCRIPTION
12.50	

12.50	
26.82	No receipt
100.00	23/24 Return
9.00	Overpaid into bank
	No receipt
12.50	
18.15	
48.94	
12.50	
252.91	

SUNDRIES	DESCRIPTION
12.50	
12.50	
13.99	New mop
45.00	Filing Cabinet
12.50	

34.77	
131.26	

SUNDRIES	DESCRIPTION
12.50	
9.00	
12.50	
12.50	
1.00	
2.20	Exbury Fair - 29/3/25
49.7	

<u>SUNDRIES</u>	<u>DESCRIPTION</u>
0	

FAWLEY MENS SHED - 2024 - 2025
BANKED - APRIL

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
4/8/2024	Lloyds Bank			
4/12/2024	Lloyds Bank			249.00
4/19/2024	Lloyds Bank			62.50
4/26/2024	Lloyds Bank			55.50
				367.00

FAWLEY MENS SHED - 2024 - 2025
BANKED - MAY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
5/2/2024	Lloyds Bank			134.50
5/10/2024	Lloyds Bank			69.50
5/16/2024	Lloyds Bank			
5/17/2024	Lloyds Bank			102.00
5/31/2024	Lloyds Bank			113.50
				419.50

FAWLEY MENS SHED - 2024 - 2025
BANKED - JUNE

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
6/7/2024	Lloyds Bank			169.50
6/14/2024	Lloyds Bank			39.50
6/24/2024	Lloyds Bank			
6/28/2024	Lloyds Bank			266.00
				475.00

FAWLEY MENS SHED - 2024 - 2025
BANKED - JULY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
7/6/2024	Lloyds Bank			57.50
7/9/2024	Lloyds Bank			
7/11/2024	Lloyds Bank			197.79
7/15/2024	Lloyds Bank			

7/16/2024	Lloyds Bank			
7/19/2024	Lloyds Bank			63.50
7/25/2024	Lloyds Bank			105.50
				424.29

**FAWLEY MENS SHED - 2024 - 2025
BANKED - AUGUST**

<u>DATE</u>	<u>SUPPLIERS</u>	<u>PAYING IN SLIP</u>	<u>INVOICE NO</u>	<u>CASH</u>
8/2/2024	Lloyds Bank			265.50
8/2/2024	A Dickins			
8/8/2024	Lloyds Bank			234.50
8/15/2024	Lloyds Bank			
8/16/2024	Lloyds Bank			135.51
8/23/2024	Lloyds Bank			42.00
8/31/2024	Lloyds Bank			500.00
				1177.51

**FAWLEY MENS SHED - 2024 - 2025
BANKED - SEPTEMBER**

<u>DATE</u>	<u>SUPPLIERS</u>	<u>PAYING IN SLIP</u>	<u>INVOICE NO</u>	<u>CASH</u>
9/4/2024	Lloyds Bank			
9/4/2024	Lloyds Bank			296.94
9/13/2024	Lloyds Bank			222.50
9/23/2023	Lloyds Bank			108.83
9/23/2024	Lloyds Bank			
9/27/2024	Lloyds Bank			
				628.27

**FAWLEY MENS SHED - 2024 - 2025
BANKED - OCTOBER**

<u>DATE</u>	<u>SUPPLIERS</u>	<u>PAYING IN SLIP</u>	<u>INVOICE NO</u>	<u>CASH</u>
10/12/2024	Lloyds Bank			224.80
10/21/2024	Lloyds Bank			113.50
10/25/2024	Lloyds Bank			81.00
				419.30

FAWLEY MENS SHED - 2024 - 2025
BANKED - NOVEMBER

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
11/1/2024	Lloyds Bank			62.95
11/11/2024	Lloyds Bank			143.50
11/15/2024	Lloyds Bank			105.55
11/22/2024	Lloyds Bank			162.80
11/25/2024	Sum Up			
11/28/2024	Lloyds Bank			34.00
11/29/2024	Lloyds Bank			121.00
				629.80

FAWLEY MENS SHED - 2024 - 2025
BANKED - DECEMBER

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
12/2/2024	Pullin - WVCC			
12/6/2024	Lloyds Bank			142.60
12/9/2024	Sum Up - Yuletide Fayre			
12/13/2024	Sum Up - Cadland School			8.85
12/13/2024	Lloyds Bank			185.60
12/17/2024	Lloyds Bank			223.50
12/17/2024	Friends of Lepe - Birdboxes			
12/30/2024	Hythe Lodge - Donation			
12/30/2024	Hythe Lodge - Donation			
				560.55

FAWLEY MENS SHED - 2024 - 2025
BANKED - JANUARY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
1/10/2025	Lloyds Bank			110.50
1/14/2025	NFDC - Grant			
1/17/2025	Lloyds Bank			110.50
1/24/2025	Lloyds Bank			74.60
1/31/2025	Lloyds Bank			82.05
				377.65

FAWLEY MENS SHED - 2024 - 2025

BANKED - FEBRUARY

<u>DATE</u>	<u>SUPPLIERS</u>	<u>PAYING IN SLIP</u>	<u>INVOICE NO</u>	<u>CASH</u>
2/6/2025	Lloyds Bank			142.60
2/14/2025	Lloyds Bank			178.60
2/21/2025	Lloyds Bank			106.45
2/28/2024	Lloyds Bank			182.10
				609.75

FAWLEY MENS SHED - 2024 - 2025

BANKED - MARCH

<u>DATE</u>	<u>SUPPLIERS</u>	<u>PAYING IN SLIP</u>	<u>INVOICE NO</u>	<u>CASH</u>
3/7/2025	Lloyds Bank			231.15
3/14/2025	Lloyds Bank			87.60
3/24/2024	Lloyds Bank			64.10
3/28/2025	Lloyds Bank			62.65
3/31/2025	Sum Up			
				445.50

FAWLEY MENS SHED - 2024 - 2025

BANKED - APRIL

<u>DATE</u>	<u>SUPPLIERS</u>	<u>PAYING IN SLIP</u>	<u>INVOICE NO</u>	<u>CASH</u>
				0.00

CARD/CHQ	DESCRIPTION
80.62	Sum Up Payments for Exbury Fair
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
80.62	

CARD/CHQ	DESCRIPTION
	Paid in Fawley Post Office
	Paid in Blackfield Post Office
150.00	Paid Direct into bank
	Paid in Dibden Purlieu Post Office
	Paid in Dibden Purlieu Post Office
150.00	

CARD/CHQ	DESCRIPTION
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
455.17	Sum Up for Armed Forces Day
	Paid in Blackfield Post Office
455.17	

CARD/CHQ	DESCRIPTION
	Paid In Blackfield Post Office
750.00	WVCC
	Paid In Blackfield Post Office
100.00	WI

77.97	Vibrant Brewery
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
927.97	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid in Blackfield Post Office
400.00	Tony Garage Doors - Direct into bank
	Paid in Blackfield Post Office
1250.00	WVCC - Direct into bank
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
1650.00	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
25.00	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
10.00	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
64.40	Sum Up Payment for Exbury Fayre
186.90	Paid in Blackfield Post Office
286.30	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
0.00	

CARD/CHQ	DESCRIPTION
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
289.54	Sum Up - Exbury
	Paid In Blackfield Post Office
	Paid in Dibden Purlieu
289.54	

CARD/CHQ	DESCRIPTION
50.00	Direct into Bank
	Paid In Blackfield Post Office
20.15	Direct into Bank
	Cadland School Card Payments
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
120.00	Direct into Bank
164.00	Direct into Bank
128.00	Direct into Bank
482.15	

CARD/CHQ	DESCRIPTION
	Paid in Blackfield Post Office
359.00	Grant sorted by Allan Glass from NFDC
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
359.00	

CARD/CHQ	DESCRIPTION
	Paid in Dibden Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
0.00	

CARD/CHQ	DESCRIPTION
	Paid in Blackfield Post Office
	Paid in Dibden Purlieu Post Office
	Paid in Hythe Post Office
	Paid in Blackfield Post Office
127.80	Direct into Bank - Exbury Fair
127.80	

CARD/CHQ	DESCRIPTION
0.00	

FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - APRIL

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
	80.62		80.62	
274.00			156.00	118.00
75.00			17.00	58.00
68.00			10.00	58.00
417.00	80.62	0.00	263.62	234.00

FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - MAY

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
147.00			85.00	62.00
82.00			22.00	60.00
126.00			72.00	54.00
150.00			150.00	
126.00			2.00	124.00
631.00	0.00	0.00	331.00	300.00

FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - JUNE

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
182.00			120.00	62.00
52.00				52.00
108.00	462.00		570.00	
75.00			75.00	
108.00				108.00
525.00	462.00	0.00	765.00	222.00

FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - JULY

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
70.00		10.00		60.00
750.00			750.00	
206.00			150.00	56.00
	100.00		100.00	
	77.97		77.97	

91.00			45.00	46.00
118.00			60.00	58.00
1235.00	177.97	10.00	1182.97	220.00

**FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - AUGUST**

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
278.00			220.00	58.00
	400.00		400.00	
247.00		100.00	95.00	52.00
156.00		100.00		56.00
	1250.00		1250.00	
42.00				42.00
43.00	104.00		147.00	
292.00	25.00	120.00	133.00	64.00
500.00			500.00	
1558.00	1779.00	320.00	2745.00	272.00

**FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - SEPTEMBER**

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
235.00	10.00	50.00	65.00	130.00
170.00		20.00	70.00	60.00
54.50	65.50		120.00	
148.00		10.00	50.00	58.00
607.50	75.50	80.00	305.00	248.00

**FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - OCTOBER**

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
261.00		10.00	67.00	144.00
126.00		20.00		66.00
106.00				56.00
98.00				58.00
591.00	0.00	30.00	67.00	324.00

**FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - NOVEMBER**

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
156.00			38.00	68.00
145.50			11.50	64.00
186.00			60.00	76.00
94.00	289.54		383.54	
121.00			11.00	70.00
702.50	289.54	0.00	504.04	278.00

FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - DECEMBER

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
	50.00		50.00	
165.00		10.00	35.00	70.00
	20.15		20.15	
201.00		10.00	91.00	60.00
	8.85		8.85	
196.00			124.00	32.00
120.00			120.00	
164.00			164.00	
128.00			128.00	
974.00	79.00	20.00	741.00	162.00

FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - JANUARY

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
123.00			15.00	78.00
114.00		10.00		64.00
90.00				60.00
96.00				66.00
423.00	0.00	10.00	15.00	268.00

FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - FEBRUARY

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
158.00			68.00	70.00
194.00			120.00	34.00
240.00			158.00	62.00
185.00			77.00	68.00

777.00	0.00	0.00	423.00	234.00
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FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - MARCH

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
248.00			160.00	58.00
112.00				72.00
79.50				69.50
119.50			15.00	64.50
116.00	130.00		247.00	
675.00	130.00	0.00	422.00	264.00

FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - APRIL

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
	180.00		180.00	
106.00		10.00		66.00
106.00	0.00	10.00	0.00	66.00

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Exbury Hall Fair
	Period 2/4 - 11/4/24
	Period to 18/4/24
	Period to 25/4/24
0.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period 30/4 - 2/5/24
	Period 7/5 - 9/5/24
	Period 14/5 - 16/5/24
	WVCC - Spitfire boards
	Period 21/5 - 30/5/24
0.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period 4/6 - 6/6/24
	Period 11/6 - 13/6/24
	Armed Services Day 22/6/24
	Exbury Fayre 22/6/24
	Period 18/6 - 27/6/24
0.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period 2/7 - 4/7/24
	WVCC
	Period 9/7 - 11/7/24
	WI New Forest Show Tent
	Vibrant Brewery

	Period 16/7 - 18/7/24
	Period 23/7 - 25/7/24
0.00	

TOOLS	DESCRIPTION
	Period 30/7 - 1/8/24
	Tony Dickins - Gates - Direct into bank
	Period 6/8 - 8/8/24 £95.00 - Donation
	Period 13/8 - 15/8/24
	WVCC - Direct into bank Planters
	Period 20/8 - 22/8/24
	Exbury Show
	Period 27/8 - 29/8/24 £83.00 Donation
	Exbury Club Tables
0.00	

TURNING	DESCRIPTION
	Period 3/9 - 12/9
20.00	Period 16/9 - 19/9
	Exbury Fayre
30.00	Period 24/9 - 26/9
50.00	

TURNING	DESCRIPTION
40.00	Period 1/10 - 10/10
40.00	Period 15/10 - 17/10
50.00	Period 22/10 - 24/10
40.00	Period 29/10 - 31/10
170.00	

TURNING	DESCRIPTION
50.00	Period 5/10 - 7/10
70.00	Period 12/11 - 14/11
50.00	Period 19/11 - 21/11
	Exbury Social Club
40.00	Period 26/11 - 28/11
210.00	

TURNING	DESCRIPTION
	Pullin - WVCC - Table direct into bank
50.00	
	Yuletide Fayre - Card Payments
40.00	£91.00 cash - Yuletide Fayre
	Cadland School - Card Payments
40.00	£80 Tony/Cadland £44.00
	Friends of Lepe - Birdboxes
	Hythe Lodge - Donation
	Hythe Lodge - Donation
130.00	

TURNING	DESCRIPTION
30.00	Period 2/1 - 9/1
40.00	Period 14/1 - 16/1
30.00	Period 21/1 - 23/1
30.00	Period 28/1 - 30/1
130.00	

TURNING	DESCRIPTION
20.00	Period 4/2 - 6/2
40.00	Period 13/2
20.00	Period 18/2 - 20/2
40.00	Period 25/2 - 27/2

120.00	
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TURNING	DESCRIPTION
30.00	Period 4/3 - 6/3
40.00	Period 11/3 - 13/3
10.00	Period 18/3 - 20/3
40.00	Period 25/3 - 27/3
	Exbury Club
120.00	

TURNING	DESCRIPTION
	Friends of Lepe - Direct into bank
30.00	Period 1/4 - 3/4
30.00	

	<u>INCOMINGS</u>	<u>OUTGOINGS</u>
APRIL	497.62	103.27
MAY	631	3481.4
JUNE	987	316.03
JULY	1412.97	2531.96
AUGUST	2837	978.38
SEPTEMBER	683	643.29
OCTOBER	591	370.23
NOVEMBER	992.04	262.22
DECEMBER	1053	696.56
JANUARY	423	1806.31
FEBRUARY	777	273.13
MARCH	559	512.27
APRIL	286	54.98
	11729.63	12030.03

<u>UTILITIES</u>	<u>FIXINGS</u>	<u>MACHINERY</u>	<u>FOOD</u>	<u>FINISHES</u>	<u>TIMBER</u>	<u>SUNDRIES</u>	<u>TOTAL</u>
0	0	0	5.05	0	0	56.03	61.08
47.83	0	0	0	111.91	0	3321.66	3481.4
47.83	20.33	0	129.09	0	0	118.78	316.03
413.19	300.2	450	0	125.56	1135.54	107.47	2531.96
458.85	10.68	0	0	0	0	508.85	978.38
55.83	62.1	0	206.3	45.77	0	285.79	655.79
55.83	0	0	80.87	31.55	83.48	118.5	370.23
58.41	0	0	39.03	69.94	0	94.84	262.22
57.12	0	0	5.8	0	412.62	221.02	696.56
479.11	0	605.37	110.9	85.86	272.16	252.91	1806.31
57.12	0	0	11.6	0	73.15	131.26	273.13
170.21	0	163.88	14.5	0	117.18	46.5	512.27
52.08	0	0	2.9	0	0	0	54.98
1953.41	393.31	1219.25	606.04	470.59	2094.13	5263.61	12000.3

	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>	<u>TURNING</u>	<u>TOTAL</u>
APRIL		263.62	234		497.62
MAY		331	300		631
JUNE		765	222		987
JULY	10	1182.97	220		1412.97
AUGUST	320	2245	272		2837
SEPTEMBER	80.00	305.00	248.00	50.00	683
OCTOBER	30	67	324	170	591
NOVEMBER		504.04	278	210	992.04
DECEMBER	20	741	162	130	1053
JANUARY	10	15	268	130	423
FEBRUARY		423	234	120	777
MARCH		175	264	120	559
APRIL	10	180	66	30	286
	480	7197.63	3092	960	11729.63

BALANCE IN BANK AS OF 05/04/2025 £6,021.83

Fawley Men's Shed

England & Wales - Charity number 1180419

Accounts

FAWLEY MENS SHED
FLAT 2
THE COURTYARD
EXBURY HOUSE
EXBURY
SOUTHAMPTON
SO45 1AF

ANNUAL REPORT
APRIL 2023 – APRIL 2024

INCOME FOR ABOVE PERIOD £ 8897.52

EXPENDITURE FOR ABOVE PERIOD £11111.89

BALANCE OF BANK 1ST APRIL 2022 £ 7664.32

BALANCE OF BANK 1ST APRIL 2023 £ 5091.69

FAWLEY MENS SHED - 2023 - 2024
OUTGOINGS - APRIL

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
4/3/2023	Fawley Parish Council			26.18	26.18					
4/3/2023	New Forest District Council			12.82	12.82					
4/6/2023	Cleaner	40	12.5							
4/7/2023	Mr A Dickins			55.97						
4/11/2023	Coop			6.00				6.00		
4/11/2023	Holbury Hardware			7.49					7.49	
4/13/2023	Cleaner	40	12.5							
4/16/2023	Tesco's			6.85				6.85		
4/20/2023	Cleaner	41	12.5							
4/24/2023	Selco		60.33							
4/25/2023	Selco			55.77						55.77
4/27/2023	Cleaner	41	12.5							
4/28/2023	Axminster Tools	6644466		161.98			161.98			
4/29/2023	Holbury Hardware			39.99					39.99	
			110.33	373.05	39.00	0.00	161.98	12.85	47.48	55.77

FAWLEY MENS SHED - 2023 - 2024
OUTGOINGS - MAY

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
5/2/2023	Fawley Parish Council			26.18	26.18					
5/3/2023	New Forest Distric Council			17.00	17.00					
5/3/2023	Ad Fontes Company Ltd			6.49			6.49			
5/4/2023	Cleaner	42	12.5							
5/4/2023	Axminster Tools	6648069		73.14						
5/5/2023	Holbury Tool Hire	232363		9.60						
5/9/2023	Keith Rider			35.48			35.48			
5/9/2023	Paul Rapson			150.00						
5/11/2023	Holbury Hardware		6.06							

5/25/2023	Fawley Parish Council	129		240.04	240.04					
5/16/2023	Cleaner	43	25							
5/30/2023	Holbury Hardware			56.45					56.45	
			43.56	614.38	283.22	0.00	41.97	0.00	56.45	0.00

**FAWLEY MENS SHED - 2023 - 2024
OUTGOINGS - JUNE**

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
6/1/2023	Holbury Hardware			39.99					39.99	
6/1/2023	Fawley Parish Council			26.18	26.18					
6/1/2023	New Forest Distric Council			17.00	17.00					
6/5/2023	Axminster Tools	6673743		114.63			114.63			
6/8/2023	Cleaner	44	25							
6/11/2023	Tesco's			8.00				8.00		
6/13/2023	Cobra			4.95						
6/13/2023	Holbury Hardware			25.68		25.68				
6/13/2023	Holbury Hardware			9.99					9.99	
6/15/2023	Axminster Tools	6682936		846.17			846.17			
6/20/2023	Keith Rider			21.37		21.37				
6/22/2023	Cleaner	44	25							
6/23/2023	Totton Timber		30.55	159.84						190.39
6/27/2023	Axminster Tools	6691819		214.68						
6/30/2023	Axminster Tools	6694943		494.99			494.99			
			80.55	1983.47	43.18	47.05	1455.79	8.00	49.98	190.39

**FAWLEY MENS SHED - 2023 - 2024
OUTGOINGS - JULY**

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
7/3/2023	Fawley Parish Council			26.18	26.18					
7/3/2023	New Forest District Council			17.00	17.00					

7/6/2023	Cleaner	45	12.5							
7/12/2023	Holbury Tool Hire	234433		51.99		51.99				
7/14/2023	Axminster Tools	6707873		184.81						
7/18/2023	Holbury Hardware		9.99					9.99		
7/19/2023	Tooled-Up	SIN0615595		107.90		107.90				
7/20/2023	Cleaner	49	12.5							
7/24/2023	Holbury Hardware			42.98				42.98		
7/27/2023	Tesco's		6.9					6.90		
7/27/2023	Cleaner	49	12.5							
7/27/2023	Costco			38.01				38.01		
7/27/2023	Fawley Parish Council	118		15.00	15.00					
7/29/2023	Morrisons		3							
7/29/2023	Axminster Tools			122.36						
			57.39	606.23	58.18	159.89	0.00	44.91	52.97	0.00

**FAWLEY MENS SHED - 2023 - 2024
OUTGOINGS - AUGUST**

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
8/1/2023	Holbury Hardware			19.99					19.99	
8/1/2023	Fawley Parish Council			26.18	26.18					
8/1/2023	New Forest District Council			17.00	17.00					
8/3/2023	Cleaner	50	12.5							
8/7/2023	Compuco			25.99						
8/8/2023	Holbury Tool Hire	235325		45.15		45.15				
8/9/2023	Holbury Tool Hire	235344		15.59		15.59				
8/10/2023	Cleaner	51	12.5							
8/14/2023	Holbury Hardware			39.99		39.99				
8/14/2023	Compuco			23.99						
8/15/2023	Wessex Insurance Brokers			403.52	403.52					
8/17/2023	Cleaner	51	12.5							
8/19/2023	Postage			15.00						
8/23/2023	Holbury Hardware			19.99						
8/24/2023	Holbury Hardware			4.40		4.40				
8/24/2023	Cleaner	53	12.5							

10/2/2023	New Forest District Council			17.00	17.00					
10/2/2023	Fawley Parish Council			29.83	29.83					
10/2/2023	Totton Timber			132.24						132.24
10/2/2023	PC Building Supplies			32.28						
10/3/2023	PC Building Supplies			141.03						
10/3/2023	PC Building Supplies			254.02						
10/3/2023	Amazon			32.36					32.36	
10/5/2023	Lidl		1.45					1.45		
10/12/2023	Cleaner	58	12.5							
10/19/2023	Costco			70.63				70.63		
10/19/2023	One Stop		2					2.00		
10/19/2023	Cleaner	59	12.5							
10/26/2023	Cleaner	60	12.5							
10/27/2023	Fawley Parish Council	281		163.74	163.74					
10/27/2023	Fawley Parish Council	279		32.84	32.84					
10/29/2023	Totton Timber			100.55						100.55
			40.95	1006.52	243.41	0	0	74.08	32.36	232.79

**FAWLEY MENS SHED - 2023 - 2024
OUTGOINGS - NOVEMBER**

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
11/1/2023	New Forest District Council			17.00	17.00					
11/1/2023	Fawley Parish Council			29.83	29.83					
11/2/2023	Cleaner	61	12.5							
11/2/2023	Ebay			36.08						
11/9/2023	Cleaner	63	12.5							
11/16/2023	Cleaner	63	12.5							
11/16/2023	Go Fund Me (CJ)			100.00						
11/16/2023	Ebay		13.96							
11/23/2023	Cleaner	64	12.5							
11/27/2023	Stubbs Tickets	32359		69.00						
11/30/2023	Cleaner	64	12.5							
			76.46	251.91	46.83	0.00	0.00	0.00	0.00	0.00

FAWLEY MENS SHED - 2023 - 2024
OUTGOINGS - DECEMBER

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
12/1/2023	New Forest District Council			17.00	17.00					
12/1/2023	Fawley Parish Council			29.83	29.83					
12/2/2023	Keith Rider			44.38						
12/2/2023	Keepsakes		2.25							
12/7/2023	Cleaner	65	12.5							
12/7/2023	Travis Perkins	12A93950		143.40						143.40
12/13/2023	Amazon		7.99							
12/14/2023	Holbury Hardware			7.99					7.99	
12/14/2023	Sargents Butchers		15							
12/19/2023	Bits and pieces for raffle		30							
12/19/2023	Travis Perkins			124.80						124.80
12/19/2023	Prostate Cancer UK			718.76						
12/19/2023	Axminster Tools	6840633		77.01			77.01			
12/20/2023	Axminster Tools	6843028		77.01			77.01			
12/21/2023	Cleaner	67	12.5							
12/21/2023	Holbury Hardware			21.60						
			80.24	1261.78	46.83	0	154.02	0	7.99	268.2

FAWLEY MENS SHED - 2023 - 2024
OUTGOINGS - JANUARY

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
1/2/2024	New Forest District Council			17.00	17.00					
1/2/2024	Fawley Parish Council			29.83	29.83					
1/3/2024	Totton Timber			76.80						76.80
1/8/2024	Wood Finishes Direct	2177037		31.94					31.94	
1/11/2024	Cleaner	68	25							
1/15/2024	Holbury Hardware			4.49						

1/18/2024	Cleaner	68	25							
1/19/2024	Fawley Events Committee	7		68.00						
1/21/2023	Tesco's		5.68					5.68		
1/25/2024	Cleaner	69	12.5							
1/29/2024	Simply Bearings			26.16		26.16				
1/30/2024	Axminster Tools			87.31					87.31	
			68.18	341.53	46.83	26.16	0	5.68	119.25	76.8

FAWLEY MENS SHED - 2023 - 2024 OUTGOINGS - FEBRUARY

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
2/1/2024	Cleaner	69	12.5							
2/1/2024	New Forest District Council			17.00	17.00					
2/1/2024	Fawley Parish Council			29.83	29.83					
2/8/2024	Cleaner	70	12.5							
2/9/2024	Axminster Tools	6877827		165.62						
2/15/2024	Cleaner	70	12.5							
2/22/2024	Cleaner	72	12.5							
2/23/2024	Costco			100.35				100.35		
2/27/2024	Holbury Hardware			2.59		2.59				
2/27/2024	Travis Perkins			37.50						37.50
2/27/2024	B&Q			61.63		61.63				
2/29/2024	Holbury Hardware			2.99		2.99				
			50.00	417.51	46.83	67.21	0.00	100.35	0.00	37.50

FAWLEY MENS SHED - 2023 - 2024 OUTGOINGS - MARCH

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
3/1/2024	New Forest District Council			17.00	17.00					
3/1/2024	Fawley Parish Council			29.83	29.83					

3/5/2024	J F Goodwillie Ltd	GW497365		161.89						161.89
3/7/2024	Cleaner	72	12.5							
3/9/2024	Holbury Hardware			22.99				22.99		
3/11/2024	Holbury Tool Hire			49.88		49.88				
3/14/2024	Cleaner	73	12.5							
3/19/2024	C A Parfitt			15.00						
3/19/2024	Holbury Hardware			3.98		3.98				
3/21/2024	Cleaner	74	12.5							
3/23/2024	J England-Merritt			200.00						
3/26/2024	Holbury Hardware			3.99		3.99				
3/26/2024	Eyre & Elliston			8.35						
3/26/2024	Holbury Hardware			2.97						
3/28/2024	Cleaner	75	12.5							
3/28/2024	Travis Perkins	3A33460		26.40						26.40
			50	542.28	46.83	57.85	0	0	22.99	188.29

**FAWLEY MENS SHED - 2023 - 2024
OUTGOINGS - APRIL**

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
4/2/2024	New Forest District Council			12.36	12.36					
4/2/2024	Fawley Parish Council			29.83	29.83					
4/4/2024	Cleaner	75	12.5							
			12.5	42.19	42.19	0.00	0.00	0.00	0.00	0.00

SUNDRIES	DESCRIPTION
12.50	
55.97	Camera
12.50	
12.50	
60.33	
12.50	
166.30	

SUNDRIES	DESCRIPTION
12.50	
73.14	
9.60	
	Bearings for Band Saw
150.00	Inserts for benches
6.06	

25.00	2 weeks 16/5 and 23/5
276.30	

SUNDRIES	DESCRIPTION
25.00	W/C 30th May and 6th June
4.95	
25.00	W/c 13/6 and 20/6
214.68	
269.63	

SUNDRIES	DESCRIPTION

12.50	
184.81	
12.50	
12.50	
3.00	
122.36	
347.67	

SUNDRIES	DESCRIPTION
12.50	
25.99	
12.50	
23.99	
12.50	
15.00	Stamps for renewal m/ship
19.99	No receipt
12.50	

12.50	
147.47	

SUNDRIES	DESCRIPTION
12.50	
	Bosch Saw
12.50	
	Bosch Saw
	AGM
	AGM
29.62	
	AGM
12.50	
1794.00	Container
12.50	
8.50	2 x 9v Batteries
1882.12	

SUNDRIES	DESCRIPTION

32.28	Container
141.03	Container
254.02	Container
12.50	
12.50	
12.50	
464.83	

SUNDRIES	DESCRIPTION
12.50	
36.08	No receipt - horse hair
12.50	
12.50	
100.00	
13.96	Paid with Julie's card, cash given
12.50	
69.00	Raffle Tickets
12.50	
281.54	

SUNDRIES	DESCRIPTION
44.38	Yandles order
2.25	Tombola Tickets
12.50	
7.99	Thank you cards - raffle
15.00	Raffle prize
30.00	
718.76	Raffle - Donations
	Band Saw Blades
	Band Saw Blades
12.50	
21.60	No receipt
864.98	

SUNDRIES	DESCRIPTION
25.00	
4.49	

25.00	
68.00	Fawley Yuletide Fair
12.50	
134.99	

SUNDRIES	DESCRIPTION
12.50	
12.50	
165.62	
12.50	
12.50	
	No receipt
	No receipt
	No receipt
215.62	

SUNDRIES	DESCRIPTION

12.50	
12.50	
15.00	
12.50	
200.00	Treasurer
8.35	
2.97	
12.50	
276.32	

SUNDRIES	DESCRIPTION
12.50	
12.50	

FAWLEY MENS SHED - 2023 - 2024
BANKED - APRIL

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
4/1/2023	Lloyds Bank	500267		73.50
4/21/2023	Lloyds Bank	500268		123.50
4/24/2023	Amazon Europe Core			
4/28/2023	Lloyds Bank	500269		55.50
				252.50

FAWLEY MENS SHED - 2023 - 2024
BANKED - MAY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
5/5/2023	Lloyds Bank	500270		61.50
5/12/2023	Lloyds Bank	500271		66.00
5/19/2023	Amazon Europe Core			
5/26/2023	Lloyds Bank	500272		295.50
				423.00

FAWLEY MENS SHED - 2023 - 2024
BANKED - JUNE

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
6/9/2023	Lloyds Bank	500273		111.00
6/16/2023	Fawley Parish Council			
6/16/2023	Fawley Parish Council			
6/23/2023	Lloyds Bank	500274		196.00
6/24/2023	Lloyds Bank	500275		199.62
6/30/2023	Lloyds Bank	500276		156.10
				662.72

FAWLEY MENS SHED - 2023 - 2024
BANKED - JULY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
7/7/2023	Lloyds Bank	500277		50.50
7/14/2023	Lloyds Bank	500278		157.00
7/28/2023	Lloyds Bank	500279		89.10

				296.60
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**FAWLEY MENS SHED - 2023 - 2024
BANKED - AUGUST**

<u>DATE</u>	<u>SUPPLIERS</u>	<u>PAYING IN SLIP</u>	<u>INVOICE NO</u>	<u>CASH</u>
8/18/2023	Lloyds Bank	500280		379.50
8/21/2023	Fawley Parish Council			
8/25/2023	Lloyds Bank	500281		153.50
8/25/2023	Lloyds Bank	500282		
				533.00

**FAWLEY MENS SHED - 2023 - 2024
BANKED - SEPTEMBER**

<u>DATE</u>	<u>SUPPLIERS</u>	<u>PAYING IN SLIP</u>	<u>INVOICE NO</u>	<u>CASH</u>
9/1/2023	Lloyds Bank	500283		
9/1/2023	Lloyds Bank	500284		179.50
9/8/2023	Lloyds Bank	500285		43.50
9/15/2023	Lloyds Bank	500286		61.50
9/18/2023	Fawley Parish Council			
9/29/2023	Lloyds Bank	500287		221.00
				505.50

**FAWLEY MENS SHED - 2023 - 2024
BANKED - OCTOBER**

<u>DATE</u>	<u>SUPPLIERS</u>	<u>PAYING IN SLIP</u>	<u>INVOICE NO</u>	<u>CASH</u>
10/6/2023	Lloyds Bank	500288		70.55
10/13/2023	Lloyds Bank	500289		29.50
10/20/2023	Lloyds Bank	500290		37.50
10/27/2023	Lloyds Bank	500291		167.50
10/27/2023	Lloyds Bank	500292		
				305.05

**FAWLEY MENS SHED - 2023 - 2024
BANKED - NOVEMBER**

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
11/3/2023	Lloyds Bank	500293		121.50
11/7/2023	Bathroom doors			
11/14/2023	Splat A Rat			
11/17/2023	Lloyds Bank	500294		94.05
11/24/2023	Lloyds Bank	500295		54.50
11/29/2023	Christmas Board			
				270.05

FAWLEY MENS SHED - 2023 - 2024
BANKED - DECEMBER

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
12/4/2023	Lloyds Bank	500296		74.50
12/8/2023	Lloyds Bank	500297		65.50
12/11/2023	Sum Up			
12/15/2023	Lloyds Bank	500298		76.70
12/19/2023	Lloyds Bank	500299		718.76
				#REF!

FAWLEY MENS SHED - 2023 - 2024
BANKED - JANUARY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
1/8/2023	Lloyds Bank	500300		67.50
1/18/2024	Lloyds Bank			102.00
1/26/2024	Lloyds Bank			73.82
				243.32

FAWLEY MENS SHED - 2023 - 2024
BANKED - FEBRUARY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
2/2/2024	Lloyds Bank			49.50
2/9/2024	Lloyds Bank			43.50
2/16/2024	Lloyds Bank			168.69
2/23/2024	Lloyds Bank			58.50
				320.19

FAWLEY MENS SHED - 2023 - 2024
BANKED - MARCH

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
3/1/2024	Lloyds Bank			148.00
3/15/2024	Lloyds Bank			276.00
3/18/2024	Lloyds Bank			
3/30/2024	Lloyds Bank			134.00
				558.00

FAWLEY MENS SHED - 2023 - 2024
BANKED - APRIL

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
4/2/2024	Jacqueline Hurden			
				0.00

CARD/CHQ	DESCRIPTION
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
5.00	Direct into Bank
	Paid In Blackfield Post Office
5.00	

CARD/CHQ	DESCRIPTION
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
13.41	Direct into bank
	Paid In Blackfield Post Office
13.41	

CARD/CHQ	DESCRIPTION
	Paid in at Blackfield Post Office
176.42	Direct into bank
505.00	Direct into bank
	Paid in at Blackfield Post Office
	Paid in at Blackfield Post Office
	Paid in at Blackfield Post Office
681.42	

CARD/CHQ	DESCRIPTION
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office

0.00	
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<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid In Blackfield Post Office
200.00	Direct Into Bank - Grant
	Paid In Blackfield Post Office
10.00	Paid In Blackfield Post Office
210.00	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
15.00	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
560.00	Direct into Bank Picnic Tables
	Paid In Blackfield Post Office
575.00	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
10.00	Paid in Blackfield Post Office
10.00	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid in Blackfield Post Office
287.24	Direct into bank
75.00	Direct into bank
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
120.00	Direct into bank
482.24	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
95.85	Payments from Fawley Yuletide Fair
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
#REF!	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
0.00	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
0.00	

CARD/CHQ	DESCRIPTION
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
600.00	WI straight into bank
	Paid in Blackfield Post Office
600.00	

CARD/CHQ	DESCRIPTION
250.00	Rocking Chair into bank
250.00	

FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - APRIL

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
161.00			7.00	154.00
	5.00		5.00	
68.00				52.00
229.00	5.00	0.00	12.00	206.00

FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - MAY

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
74.00		10.00	10.00	54.00
72.00				60.00
	13.41		13.41	
321.50			215.50	106.00
467.50	13.41	10.00	238.91	220.00

FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - JUNE

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
136.00			24.00	112.00
	176.42		176.42	
	505.00		505.00	
199.62			121.12	
221.00			107.00	114.00
168.60		5.00	109.60	54.00
725.22	681.42	5.00	1043.14	280.00

FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - JULY

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
63.00		5.00		58.00
157.00			5.00	72.00
131.00		10.00	5.00	116.00
351.00	0.00	15.00	10.00	246.00

FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - AUGUST

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
420.00			258.00	162.00
166.00	10.00	120.00		56.00
	200.00		200.00	
192.00	15.00	120.00	25.00	62.00
778.00	225.00	240.00	483.00	280.00

FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - SEPTEMBER

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
56.00				56.00
74.00		10.00		54.00
	560.00		560.00	
246.00		10.00	126.00	110.00
376.00	560.00	20.00	686.00	220.00

FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - OCTOBER

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
72.00		20.00		52.00
42.00				42.00
52.00				52.00
180.00	10.00	70.00	70.00	50.00
346.00	10.00	90.00	70.00	196.00

FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - NOVEMBER

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
134.00		10.00	64.00	60.00
	287.24		287.24	
	75.00		75.00	
133.00			8.00	98.00
67.00		10.00	15.00	42.00
	120.00		120.00	
		10.00	15.00	62.00

334.00	482.24	30.00	584.24	262.00
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FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - DECEMBER

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
78.00			20.00	58.00
20.70	95.25		115.95	
56.00			2.00	54.00
843.00			843.00	
80.00			40.00	40.00
1077.70	95.25	0.00	1020.95	152.00

FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - JANUARY

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
152.00			40.00	112.00
92.00		30.00		62.00
244.00	0.00	30.00	40.00	174.00

FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - FEBRUARY

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
62.00				62.00
56.00				56.00
181.19			117.19	64.00
71.00		10.00	5.00	56.00
148.00			80.00	68.00
518.19	0.00	10.00	202.19	306.00

FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - MARCH

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>
301.00			175.00	126.00
	600.00		600.00	
159.00		20.00	27.00	112.00
460.00	600.00	20.00	802.00	238.00

FAWLEY MENS SHED - 2023 - 2024
INCOMINGS - APRIL

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
	250.00		250.00	
0.00	250.00	0.00	250.00	0.00

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period 4/4 - 20/4/23
	Amazon
16.00	Period 25/4 - 27/4/23
16.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period 2/5 - 4/5/23
12.00	W/C 9/5/23
	Amazon
	Period 16/5 - 25/5
12.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period 8/6/23
	Finger Post Invoice No 1 - Paid 16/6/23
	Picnic Tables Invoice No 2 - Paid 16/6/23
78.50	Fawley Armed Forces Day 17/6/23
	Period 13/6 - 22/6/23
	Period to 29/6/23
78.50	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period to 6/7/23
80.00	Period to 13/7/23
	Period to 27/7/23
80.00	

TOOLS	DESCRIPTION
	Period 1/8 - 17/8/23
	Period to 24/8/23
	Fawley Parish Council
	Period to 31/8/23
0.00	

TOOLS	DESCRIPTION
	Period to 7/9/23
10.00	Period to 14/9/23
	Picnic Benches - Fawley Parish Council
	Period to 28/9/23
10.00	

TOOLS	DESCRIPTION
	Period to 5/10/23
	Period to 12/10/23
	Period to 19/10/23
	Period to 26/10/23
0.00	

TOOLS	DESCRIPTION
	Period to 2/11/23
	Bathroom Doors
	Splat A Rat 14/11/23
27.00	Period to 16/11/23
	Period to 23/11/23
	Christmas Board
	Period to 30/11/23

27.00	
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<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period to 7/12/23
	Fawley Yuletide Fair - 9/12/23
	Period to 14/12/23
	Raffle in aid of Prostate Cancer UK
	Period to 21/12/23
0.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period from 2/1 - 18/1
	Period to 25/1/24
0.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period to 1/2/24
	Period to 8/2/24
	Period to 15/2/24
	Period to 22/2/24
	Period to 29/2/24
0.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period 5/3 - 14/3/24
	WI Boards into bank
	Period 19/3 - 28/3/24
0.00	

TOOLS	DESCRIPTION
	J Hurden - Rocking Chair into bank
0.00	

	<u>INCOMINGS</u>	<u>OUTGOINGS</u>
APRIL	229	321.4
MAY	467.5	657.94
JUNE	1406.64	2064.02
JULY	351	663.62
AUGUST	1003	719.29
SEPTEMBER	936	2446.56
OCTOBER	356	1047.47
NOVEMBER	903.24	328.37
DECEMBER	1172.95	1342.02
JANUARY	244	409.71
FEBRUARY	518.19	464.52
MARCH	1060	592.28
APRIL	250	54.69
	8897.52	11111.89

<u>UTILITIES</u>	<u>FIXINGS</u>	<u>MACHINERY</u>	<u>FOOD</u>	<u>FINISHES</u>	<u>TIMBER</u>	<u>SUNDRIES</u>	<u>TOTAL</u>
39	0	0	12.85	47.48	55.77	166.3	321.4
283.22	0	41.97	0	56.45	0	276.3	657.94
43.18	47.05	1455.79	8	49.98	190.39	269.63	2064.02
58.18	159.89	0	44.91	52.97	0	347.67	663.62
446.7	105.13	0	0	19.99	0	147.47	719.29
46.87	11.62	268.86	204.54	12.99	19.56	1882.12	2446.56
243.41	0	0	74.08	32.36	232.79	464.83	1047.47
46.83	0	0	0	0	0	281.54	328.37
46.83	0	154.02	0	7.99	268.2	864.98	1342.02
46.83	26.16	0	5.68	119.25	76.8	134.99	409.71
46.83	64.22	0	100.35	0	37.5	215.62	464.52
46.83	57.85	0	0	22.99	188.29	276.32	592.28
42.19	0	0	0	0	0	12.5	54.69
1436.9	471.92	1920.64	450.41	422.45	1069.3	5340.27	11111.9

	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>	<u>TOOLS</u>	<u>TOTAL</u>
APRIL	0	7	206	16	229
MAY	10	225.5	220	12	467.5
JUNE	5	1043.14	280	78.5	1406.64
JULY	15	10	246	80	351
AUGUST	240	483	280	0	1003
SEPTEMBER	20	686	220	10	936
OCTOBER	90	70	196	0	356
NOVEMBER	30	584.24	262	27	903.24
DECEMBER	0	1020.95	152	0	1172.95
JANUARY	30	40	174	0	244
FEBRUARY	10	202.19	306	0	518.19
MARCH	20	802	238		1060
APRIL	0	250	0	0	250
	470	5424.02	2780	223.5	8897.52

BALANCE IN BANK AS OF 5th APRIL

£5,407.10

Fawley Men's Shed

England & Wales - Charity number 1180419

Accounts

FAWLEY MENS SHED
5 EASTCOT CLOSE
HOLBURY
SOUTHAMPTON

ANNUAL REPORT
APRIL 2022 – APRIL 2023

INCOME FOR ABOVE PERIOD £10083.43

EXPENDITURE FOR ABOVE PERIOD £ 7350.64

BALANCE OF BANK 1ST APRIL 2022 £ 4989.88

BALANCE OF BANK 1ST APRIL 2023 £ 7664.32

Fawley Men's Shed

England & Wales - Charity number 1180419

Accounts

FAWLEY MENS SHED
5 EASTCOT CLOSE
HOLBURY
SOUTHAMPTON

ANNUAL REPORT
APRIL 2021 - 5TH APRIL 2022

INCOME FOR ABOVE PERIOD £6797.85

EXPENDITURE FOR ABOVE PERIOD £8177.23

BALANCE OF BANK 1ST APRIL 2021 £5484.08

BALANCE OF BANK 1ST APRIL 2022 £4989.88

FAWLEY MENS SHED - 2021 - 2022
OUTGOINGS - APRIL

DATE	SUPPLIERS	INVOICE NO	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD
04/06/2021	Fawley Parish Council		54.69	54.69			
04/06/2021	Fawley Parish Council		31.25	31.25			
04/08/2021	Lidl		8.12				8.12
04/22/2021	Holbury Hardware		9.98		9.98		
04/26/2021	Deliveroo		35.95				35.95
04/27/2021	Deliveroo		26.25				26.25
04/28/2021	Deliveroo		50.00				50.00
04/30/2021	Axminster	5910571	324.96			324.96	
04/30/2021	Axminster	5910598	13.73				
04/30/2021	Shenzhenshishuncandawu		79.98			79.98	
04/30/2021	Wood Recycling Project		433.98				
			1068.89	85.94	9.98	404.94	120.32

FAWLEY MENS SHED - 2021 - 2022
OUTGOINGS - MAY

DATE	SUPPLIERS	INVOICE NO	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD
05/04/2021	Fawley Parish Council		21.58	21.58			
05/04/2021	New Forest District Council		16.00	16.00			
05/11/2021	Complete Security		4.99				
05/18/2021	Axminster Tools		479.90			479.90	
05/19/2021	Axminster Tools		61.61		61.61		
05/25/2021	Holbury Hardware		29.99				
05/29/2021	Wilko		2.60				
			616.67	37.58	61.61	479.90	0.00

FAWLEY MENS SHED - 2021 - 2022

OUTGOINGS - JUNE

<u>DATE</u>	<u>SUPPLIERS</u>	<u>INVOICE NO</u>	<u>CARD/CHQ</u>	<u>UTILITIES</u>	<u>FIXINGS</u>	<u>MACHINERY</u>	<u>FOOD</u>
06/01/2021	Tesco's		10.00				10.00
06/01/2021	Fawley Parish Council		21.58	21.58			
06/01/2021	New Forest District Council		16.00	16.00			
06/04/2021	Curry's PC World		47.98				
06/08/2021	Holbury Hardware		24.97		24.97		
06/08/2021	Axminster Tools	5956488	26.10			26.10	
06/22/2021	Fawley Parish Council		10.85	10.85			
06/22/2021	Fawley Parish Council		47.99	47.99			
06/22/2021	Axminster Tools	5970678	96.06				
06/25/2021	Axminster Tools	5974682	68.36				
06/26/2021	Amazon		99.00				
06/29/2021	Holbury Hardware		1.49		1.49		
06/29/2021	Boots		2.50				
			472.88	96.42	26.46	26.10	10.00

FAWLEY MENS SHED - 2021 - 2022

OUTGOINGS - JULY

<u>DATE</u>	<u>SUPPLIERS</u>	<u>INVOICE NO</u>	<u>CARD/CHQ</u>	<u>UTILITIES</u>	<u>FIXINGS</u>	<u>MACHINERY</u>	<u>FOOD</u>
07/01/2021	Coop		14.35				14.35
07/01/2021	Holbury Hardware		19.98				
07/01/2021	Fawley Parish Council		21.58	21.58			
07/01/2021	New Forest District Council		16.00	16.00			
07/02/2021	In Excess		57.75				
07/06/2021	Postage		3.85				
07/06/2021	In Excess		9.97				
07/06/2021	Sainsbury's		1.75				1.75
07/06/2021	Axminster	5985540	24.98				
07/07/2021	Travis Perkins		34.72		34.72		
07/07/2021	Travis Perkins		6.40				

07/07/2021	Holbury Hardware			16.98		11.99		
07/08/2021	Axminster Tools			288.38			288.38	
07/19/2021	Compuco	25487		649.00				
07/13/2021	Fawley Parish Council			5.05	5.05			
07/13/2021	Fawley Parish Council			52.93	52.93			
07/15/2021	Southampton Wood Recycling			20.00				
07/18/2021	B&Q			20.00		20.00		
07/19/2021	Costco			102.01				102.01
07/21/2021	Tesco's			8.60				8.60
07/22/2021	Axminster Tools			479.90			479.90	
07/27/2021	Fawley Parish Council			52.93	52.93			
07/27/2021	Fawley Parish Council			5.05	5.05			
07/28/2021	Compuco	25656		7.99				
07/28/2021	Tesco's			23.44				23.44
07/29/2021	David Chappell - Benchmark			50.00				
				1993.59	153.54	66.71	768.28	150.15

FAWLEY MENS SHED - 2021 - 2022
OUTGOINGS - AUGUST

DATE	SUPPLIERS	INVOICE NO		CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD
08/02/2021	Fawley Parish Council			21.58	21.58			
08/02/2021	New Forest Distric Council			16.00	16.00			
08/06/2021	Holbury Hardware			35.48				
08/10/2021	Axminster Tools	6021505		21.38			21.38	
08/13/2021	Fawley Falcons - Donation	10		200.00				
08/13/2021	Axminster Tools	6025164		19.93				
08/14/2021	Holbury Hardware			39.96		39.96		
08/19/2021	G Strange			8.99				
08/23/2021	Insurance	11		336.17	336.17			
08/27/2021	Axminster Tools	6039108		91.18			91.18	
				790.67	373.75	39.96	112.56	0.00

FAWLEY MENS SHED - 2021 - 2022
OUTGOINGS - SEPTEMBER

DATE	SUPPLIERS	INVOICE NO	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD
09/01/2021	Fawley Parish Council		21.58	21.58			
09/01/2021	New Forest Distric Council		16.00	16.00			
09/08/2021	Compuco		23.99				
09/09/2021	Post Office		39.60				
09/15/2021	WH Smith Local		4.99				
09/15/2021	Post Office		7.92				
09/17/2021	Paul Rapson	12	45.00				
09/23/2021	Tesco's		0.85				0.85
09/30/2021	Holbury Hardware		9.98				
			169.91	37.58	0.00	0.00	0.85

FAWLEY MENS SHED - 2021 - 2022
OUTGOINGS - OCTOBER

DATE	SUPPLIERS	INVOICE NO	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD
10/01/2021	Fawley Parish Council		22.61	22.61			
10/01/2021	New Forest District Council		16.00	16.00			
10/06/2021	Fawley Parish Council	7074	7.58	7.58			
10/06/2021	Fawley Parish Council	7073	46.19	46.19			
10/07/2021	Coop		1.65				1.65
10/09/2021	Southampton Wood Recycling		108.00				
10/14/2021	Tesco's		11.60				11.60
10/25/2021	Complete Security		23.61				
10/26/2021	Amazon		9.89				
			247.13	92.38	0.00	0.00	13.25

FAWLEY MENS SHED - 2020/2021

OUTGOINGS - NOVEMBER

DATE	SUPPLIERS	INVOICE NO		CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD
11/01/2021	Fawley Parish Council			22.61	22.61			
11/01/2021	New Forest District Council			16.00	16.00			
11/05/2021	Landford Garden Centre			29.58				
11/05/2021	In Excess			31.34		31.34		
11/05/2021	Axminster	6109584		79.60			79.60	
11/05/2021	Axminster	6109696		396.49			396.49	
11/16/2021	Mr J Mitchell	13		50.00				
11/19/2021	Axminster	6127246		111.96			111.96	
11/22/2021	Costco			23.48				23.48
11/22/2021	Costco			33.72				33.72
11/25/2021	Costco			26.40				26.40
				821.18	38.61	31.34	588.05	83.60

FAWLEY MENS SHED - 2021 - 2022

OUTGOINGS - DECEMBER

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD
12/01/2021	Fawley Parish Council			22.61	22.61			
12/01/2021	New Forest District Council			16.00	16.00			
12/02/2021	Axminster Tools	61216863	39.98				39.98	
12/02/2021	Axminster Tools	6114446	25.68				25.68	
12/02/2021	Ebay		32.95					
12/04/2021	Shenzhenshi			9.99			9.99	
12/04/2021	Ad Fontes Company			9.49			9.49	
12/11/2021	Gang Warily Scout HQ		5					
12/11/2021	B&Q			25.07		25.07		
			103.61	83.16	38.61	25.07	85.14	0.00

FAWLEY MENS SHED - 2021 - 2022

OUTGOINGS - JANUARY

<u>DATE</u>	<u>SUPPLIERS</u>	<u>INVOICE NO</u>	<u>CASH</u>	<u>CARD/CHQ</u>	<u>UTILITIES</u>	<u>FIXINGS</u>	<u>MACHINERY</u>	<u>FOOD</u>
01/04/2022	Fawley Parish Council			22.61	22.61			
01/04/2022	New Forest District Council			16.00	16.00			
01/24/2022	Holbury Hardware			39.99				
				78.60	38.61	0.00	0.00	0.00

FAWLEY MENS SHED - 2021 - 2022

OUTGOINGS - FEBRUARY

<u>DATE</u>	<u>SUPPLIERS</u>	<u>INVOICE NO</u>	<u>CASH</u>	<u>CARD/CHQ</u>	<u>UTILITIES</u>	<u>FIXINGS</u>	<u>MACHINERY</u>	<u>FOOD</u>
02/01/2022	Fawley Parish Council			22.61	22.61			
02/01/2022	New Forest District Council			16.00	16.00			
02/08/2022	Holbury Hardware			34.99				
02/09/2022	Lidl		29.99				29.99	
02/17/2022	Help for Heroes	14		260.00				
02/18/2022	The Exhibitionist	2289	20					
02/22/2022	Axminster	6238591		169.86				
02/22/2022	Holbury Tool Hire	218645		43.20				
			49.99	546.66	38.61	0.00	29.99	0.00

FAWLEY MENS SHED - 2021 - 2022

OUTGOINGS - MARCH

<u>DATE</u>	<u>SUPPLIERS</u>	<u>INVOICE NO</u>	<u>CASH</u>	<u>CARD/CHQ</u>	<u>UTILITIES</u>	<u>FIXINGS</u>	<u>MACHINERY</u>	<u>FOOD</u>
03/01/2022	Fawley Parish Council			22.61	22.61			
03/01/2022	New Forest District Council			16.00	16.00			
03/10/2022	Axminster Tools	6254547		130.92			89.36	
03/14/2022	Southampton Wood Recycling	A-8698		234.00				
03/22/2022	Axminster Tools	6266030		77.83				

03/23/2022	Fawley Parish Council	7442		148.80	148.80			
03/23/2022	Fawley Parish Council	7503		28.73	28.73			
03/23/2022	Fawley Parish Council	7508		210.54	210.54			
03/24/2022	Axminster Tools	6268527		29.38		29.38		
			0	898.81	426.68	29.38	89.36	0

FAWLEY MENS SHED - 2021 - 2022
OUTGOINGS - APRIL

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD
04/01/2022	Axminster Tools	6276221		102.34				
04/01/2022	Fawley Parish Council			22.61	22.61			
04/01/2022	New Forest Distric Council			10.88	10.88			
04/02/2022	Coop			19.15				19.15
04/04/2022	Selco			72.10				
04/05/2022	Holbury Hardware			8.40		8.40		
			0	235.48	33.49	8.4	0	19.15

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
			Electric 2/10/20-6/1/21
			Water
			No receipt - old card used
			No receipt - old card used
			No receipt - old card used
13.73			
	433.98		
13.73	433.98	0.00	

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
		4.99	
			Bandsaw Blades
29.99			
		2.60	
29.99	0.00	7.59	

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
		47.98	Ink
		96.06	
		68.36	
		99.00	No Invoice
		2.50	
0.00	0.00	313.90	

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
		19.98	
	57.75		7 x Timber Decking - Cash
		3.85	
9.97			
		24.98	
6.40			

		4.99	
			No invoice
		649.00	Laptop
	20.00		
			Summer BBQ
			No receipt
			Electric
		7.99	
			No receipt
		50.00	Newsletter
16.37	77.75	760.79	

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
35.48			
		200.00	
		19.93	
		8.99	
			Shed insurance
35.48	0.00	228.92	

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
		23.99	Ink
		39.60	Postage
		4.99	Envelopes
		7.92	Postage
		45.00	Name Inserts for Benches
			Milk
		9.98	Sanding Discs
0.00	0.00	131.48	

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
			Water
			Electric
			Coffee
	108.00		
			Tea/Coffee/Sugar
		23.61	
		9.89	
0.00	108.00	33.50	

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
		29.58	
		50.00	Benchmark magazine
			No receipt
			No receipt
			No receipt
0.00	0.00	79.58	

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
			Keith paid and we gave cash
			Keith paid and we gave cash
		32.95	Allan paid and we gave cash
			Bearings
			Bearings
		5.00	Table Fee for Craft Fair
0.00	0.00	37.95	

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
		39.99	
0.00	0.00	39.99	

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
34.99			
		260.00	
		20.00	
		169.86	
		43.20	
34.99	0.00	493.06	

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
41.56			
	234.00		
		77.83	

41.56	234	77.83	

FINISHES	TIMBER/MATERIALS	SUNDRIES	DESCRIPTION
		102.34	
			Coffee/Tea etc - no receipt
	72.10		
0	72.1	102.34	

FAWLEY MENS SHED - 2021/22
BANKED - APRIL

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO
04/15/2021	Lloyds Bank	500072	
04/30/2021	Lloyds Bank	500073	

FAWLEY MENS SHED - 2021/22
BANKED - MAY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO
05/07/2021	Lloyd's Bank	500074	
05/21/2021	Lloyd's Bank	500075	

FAWLEY MENS SHED - 2021/22
BANKED - JUNE

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO
06/11/2021	Lloyd's Bank	500076	

FAWLEY MENS SHED - 2020 - 2021
BANKED - JULY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO
07/02/2021	Lloyd's Bank	500077	
07/12/2021	Axminster Tools		
07/26/2021	Lloyd's Bank	500078	

FAWLEY MENS SHED - 2020 - 2021
BANKED - AUGUST

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO

		500079	
08/13/2021	Lloyd's Bank	500078	

FAWLEY MENS SHED - 2020 - 2021
BANKED - SEPTEMBER

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO
09/03/2021	Lloyd's Bank	500101	
09/17/2021	Lloyd's Bank	500102	

FAWLEY MENS SHED - 2020 - 2021
BANKED - OCTOBER

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO
10/01/2021	Lloyd's Bank	500103	
10/30/2021	Lloyd's Bank	500104	

FAWLEY MENS SHED - 2021 - 2022
BANKED - NOVEMBER

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO
11/05/2021	Lloyd's Bank	500105	
11/12/2021	Lloyd's Bank	500106	
11/19/2021	Lloyd's Bank	500107	

FAWLEY MENS SHED - 2021 - 2022
BANKED - DECEMBER

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO
12/03/2021	Lloyd's Bank	500108	

FAWLEY MENS SHED - 2021 - 2022
BANKED - JANUARY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO
01/18/2022	Lloyd's Bank	500109	
01/24/2022	Lloyd's Bank	500110	
01/28/2022	Lloyd's Bank	500111	

FAWLEY MENS SHED - 2021 - 2022
BANKED - FEBRUARY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO
02/04/2022	Lloyds Bank	500112	
	Lloyds Bank	500113	
02/10/2022	Lloyds Bank	500114	
02/19/2022	Lloyds Bank	500115	
02/25/2022	Lloyds Bank	500116	

FAWLEY MENS SHED - 2021 - 2022
BANKED - MARCH

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO
03/09/2022	Lloyds Bank	500117	
03/11/2022	Lloyds Bank	500118	
03/18/2022	Lloyds Bank	500119	
03/25/2022	Lloyds Bank	500120	

FAWLEY MENS SHED - 2021 - 2022
BANKED - APRIL

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO
04/01/2022	Lloyd's Bank	500121	

CASH	CARD/CHQ
215.00	
140.00	
355.00	0.00

CASH	CARD/CHQ
105.00	
125.00	
230.00	0.00

CASH	CARD/CHQ
625.00	
625.00	0.00

CASH	CARD/CHQ
325.00	87.00
	68.36
565.00	
890.00	155.36

CASH	CARD/CHQ

345.00	307.00
345.00	307.00

CASH	CARD/CHQ
195.00	7.00
500.00	10.00
695.00	17.00

CASH	CARD/CHQ
250.00	40.00
570.00	10.00
570.00	10.00

CASH	CARD/CHQ
165.00	
80.70	
123.37	
369.07	0.00

CASH	CARD/CHQ
415.20	
415.20	0.00

CASH	CARD/CHQ
134.16	
86.00	
50.00	15.00
270.16	15.00

CASH	CARD/CHQ
58.00	
64.00	
61.51	
79.00	
262.51	0.00

CASH	CARD/CHQ
52.00	
61.00	
40.00	
88.00	
241.00	0.00

CASH	CARD/CHQ
85.00	15.00
85.00	15.00

DESCRIPTION

DESCRIPTION

DESCRIPTION

DESCRIPTION
REFUND

DESCRIPTION

CANCELLED

DESCRIPTION

DESCRIPTION

DESCRIPTION

DESCRIPTION

<u>DESCRIPTION</u>
Paid into Blackfield Post Office
Paid into Lloyd's Totton
Paid into Blackfield Post Office

<u>DESCRIPTION</u>
Paid in Blackfield Post Office
Cancelled
Paid in Blackfield Post Office - went into wrong account
Paid in Blackfield Post Office
Paid in Blackfield Post Office

<u>DESCRIPTION</u>
Paid in Blackfield Post Office
Paid in Blackfield Post Office
Paid in Blackfield Post Office
Paid in Blackfield Post Office

<u>DESCRIPTION</u>
Paid in Blackfield Post Office

FAWLEY MENS SHED - 2021/22
INCOMINGS - APRIL

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
65.50			27.50
55.00			19.00
150.00			150.00
150.90			58.90
421.40	0.00	0.00	255.40

FAWLEY MENS SHED - 2021/22
INCOMINGS - MAY

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
92.00			40.00
70.00			22.00
	475.00		475.00
61.00			23.00
119.00			67.00
342.00	475.00	0.00	627.00

FAWLEY MENS SHED - 2021/22
INCOMINGS - JUNE

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
275.00			221.00
228.50			180.00
92.00			46.00
138.00		10.00	70.00
733.50	0.00	10.00	517.00

FAWLEY MENS SHED - 2021/22
INCOMINGS - JULY

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
172.00	87.00		211.00
187.00			137.00
68.00			22.00
302.00			260.00
56.00			10.00
785.00	87.00	0.00	640.00

FAWLEY MENS SHED - 2021/22
INCOMINGS - AUGUST

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
98.00			52.00
191.00	307.00	10.00	442.00
76.00			32.00
62.00			14.00
427.00	307.00	10.00	540.00

FAWLEY MENS SHED - 2021/22
INCOMINGS - SEPTEMBER

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
77.50			19.50
136.50		10.00	84.50
358.50	10.00	140.00	176.50
120.00		80.00	
138.00	40.00	100.00	22.00
830.50	50.00	330.00	302.50

FAWLEY MENS SHED - 2021/22
INCOMINGS - OCTOBER

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
72.95			10.95
136.00	10.00	50.00	38.00
105.20		30.00	19.20
258.00			202.00
572.15	10.00	80.00	270.15

FAWLEY MENS SHED - 2021/22
INCOMINGS - NOVEMBER

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
135.00			75.00
75.00			23.00
193.00			115.00
446.80			390.80

849.80	0.00	0.00	603.80
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FAWLEY MENS SHED - 2021/22
INCOMINGS - DECEMBER

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
67.00			9.00
36.00			
103.00	0.00	0.00	9.00

FAWLEY MENS SHED - 2021/22
INCOMINGS - JANUARY

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
32.00			
42.00			
50.00			
50.00	15.00		15.00
174.00	15.00	0.00	15.00

FAWLEY MENS SHED - 2021/22
INCOMINGS - FEBRUARY

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
58.00			4.00
64.00			10.00
111.50			51.50
79.00		20.00	3.00
312.50	0.00	20.00	68.50

FAWLEY MENS SHED - 2021/22
INCOMINGS - MARCH

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
52.00			
61.00			15.00
40.00			40.00
88.00			38.00
85.00	15.00	5.00	45.00
326.00	15.00	5.00	138.00

FAWLEY MENS SHED - 2021/22
INCOMINGS - APRIL

<u>CASH</u>	<u>CARD/CHQ</u>	<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>
0.00	0.00	0.00	0.00

TEA/COFFEE	DESCRIPTION
	Week Ending 9/4/21
36.00	Week Ending 16/4/21
	Xmas Fire Engine
92.00	Weeks Ending 22/4/21 and 29/4/21
128.00	

TEA/COFFEE	DESCRIPTION
52.00	Week Ending 6/5/21
48.00	Week Ending 13/5/21
	Waterside Women Donation
38.00	Week Ending 20/5/21
52.00	Week Ending 27/5/21
190.00	

TEA/COFFEE	DESCRIPTION
54.00	Week Ending 3/6/21
48.50	Week Ending 10/6/21
46.00	Week Ending 17/6/21
58.00	Week Ending 23/6/21
206.50	

TEA/COFFEE	DESCRIPTION
48.00	Week Ending 1/7/21
50.00	Week Ending 8/7/21
46.00	Week Ending 15/7/21
42.00	Week Ending 22/7/21
46.00	Week Ending 29/7/21
232.00	

TEA/COFFEE	DESCRIPTION
46.00	Week Ending 5/8/21
46.00	Week Ending 12/8/21
44.00	Week Ending 19/8/21
48.00	Week Ending 26/8/21
184.00	

TEA/COFFEE	DESCRIPTION
58.00	Week Ending 2/9/21
42.00	Week Ending 9/9/21
52.00	Week Ending 16/9/21
40.00	Week Ending 23/9/21
56.00	Week Ending 30/9/21
248.00	

TEA/COFFEE	DESCRIPTION
62.00	Week Ending 7/10/21
58.00	Week Ending 14/10/21
56.00	Week Ending 21/10/21
56.00	Week Ending 28/10/21
232.00	

TEA/COFFEE	DESCRIPTION
60.00	Week Ending 4/11/21
52.00	Week Ending 11/11/21
78.00	Week Ending 18/11/21
56.00	Week Ending 25/11/21

246.00

<u>TEA/COFFEE</u>	<u>DESCRIPTION</u>
58.00	Week Ending 2/12/21
36.00	Week Ending 9/12/21
94.00	

<u>TEA/COFFEE</u>	<u>DESCRIPTION</u>
32.00	Week Ending 6/1/22
42.00	Week Ending 13/1/22
50.00	Week Ending 20/1/22
50.00	Week Nding 27/1/22
174.00	

<u>TEA/COFFEE</u>	<u>DESCRIPTION</u>
54.00	Week Ending 3/2/22
54.00	Week Ending 10/2/22
60.00	Week Ending 17/2/22
56.00	Week Ending 24/2/22
224.00	

<u>TEA/COFFEE</u>	<u>DESCRIPTION</u>
52.00	Week Ending 3/3/22
46.00	Week Ending 10/3/22
	Week Ending 17/3/22
50.00	Week Ending 24/3/22
50.00	Week Ending 31/3/22
198.00	

TEA/COFFEE	DESCRIPTION
0.00	

2021 -2022

	INCOMINGS	OUTGOINGS
APRIL	383.4	1068.89
MAY	817	616.67
JUNE	733.5	472.88
JULY	872	1993.59
AUGUST	734	790.67
SEPTEMBER	880.5	169.91
OCTOBER	582.15	247.13
NOVEMBER	849.8	821.18
DECEMBER	103	186.77
JANUARY	189	78.6
FEBRUARY	312.5	596.65
MARCH	341	898.81
APRIL	0	235.48
	6797.85	8177.23

UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER
85.94	9.98	404.94	120.32	13.73	433.98
37.58	61.61	479.9	0	29.99	0
96.42	26.46	26.1	10	0	0
153.54	66.71	768.28	150.15	16.37	77.75
373.75	39.96	112.56	0	35.48	0
37.58	0	0	0.85	0	0
92.38	0	0	13.25	0	108
38.61	31.34	588.05	83.6	0	0
38.61	25.07	85.14	0	0	0
38.61	0	0	0	0	0
38.61	0	29.99	0	34.99	0
426.68	29.38	89.36	0	41.56	234
33.49	8.4	0	19.15	0	72.1
1491.8	298.91	2584.32	397.32	172.12	925.83

APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL

MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE	TOTAL
0	255.4	128	383.4
0	627	190	817
10	517	206.5	733.5
0	640	232	872
10	540	184	734
330	302.5	248	880.5
80	270.15	232	582.15
0	603.8	246	849.8
0	9	94	103
0	15	174	189
20	68.5	224	312.5
5	138	198	341
0	0	0	0
455	3986.35	2356.5	6797.85

SUNDRIES	TOTAL
0	1068.89
7.59	616.67
313.9	472.88
760.79	1993.59
228.92	790.67
131.48	169.91
33.5	247.13
79.58	821.18
37.95	186.77
39.99	78.6
493.06	596.65
77.83	898.81
102.34	235.48
2306.93	8177.23

Fawley Men's Shed

England & Wales - Charity number 1180419

Accounts

FAWLEY MENS SHED
5 EASTCOT CLOSE
HOLBURY
SOUTHAMPTON

ANNUAL REPORT
APRIL 2020 - 1ST APRIL 2021

INCOME FOR ABOVE PERIOD £4699.95

EXPENDITURE FOR ABOVE PERIOD £3583.62

BALANCE OF BANK 1ST APRIL 2020 £3733.79

BALANCE OF BANK 1ST APRIL 2021 £5484.08

	INCOMINGS	OUTGOINGS
APRIL	0	44.82
MAY	0	259.84
JUNE	506.25	1038.63
JULY	281	757.22
AUGUST	601.22	488.96
SEPTEMBER	324.4	162.63
OCTOBER	625.8	121.46
NOVEMBER	2042.78	57.81
DECEMBER	48	374.7
JANUARY	0	81.82
FEBRUARY	0	36.83
MARCH	174.5	126.44
APRIL	96	32.46
	4699.95	3583.62

APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL

MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE	TOTAL
0	0	0	0
0	0	0	0
40	350.25	116	506.25
0	68.5	212.5	281
0	396.7	204.52	601.22
0	216.4	108	324.4
470	81.8	74	625.8
90	1888.78	64	2042.78
0	0	48	48
0	0	0	0
0	0	0	0
0	122.5	52	174.5
0	60	36	96
600	3184.93	915.02	4699.95

UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER	SUNDRIES
36.83	0	0	0	0	0	7.99
36.83	123.65	0	0	0	0	99.36
36.83	0	800	1.15	0	0	200.65
557.33	20.28	0	11.44	0	0	168.17
342.44	12.15	0	0.9	30.98	0	102.49
36.83	0	0	0.9	0	0	124.9
90.87	0	0	0	0	0	30.59
36.83	0	0	0	0	0	20.98
36.83	0	0	0	0	0	337.87
36.83	0	0	0	0	0	44.99
36.83	0	0	0	0	0	0
42.08	25.5	0	0	0	0	58.86
32.46	0	0	0	0	0	0
1359.82	181.58	800	14.39	30.98	0	1196.85

TOTAL
44.82
259.84
1038.63
757.22
488.96
162.63
121.46
57.81
374.7
81.82
36.83
126.44
32.46
3583.62