

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

	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE	TOTAL
APRIL	0	0	0	0
MAY	0	0	0	0
JUNE	40	350.25	116	506.25
JULY	0	68.5	212.5	281
AUGUST	0	396.7	204.52	601.22
SEPTEMBER	0	216.4	108	324.4
OCTOBER	470	81.8	74	625.8
NOVEMBER	90	1888.78	64	2042.78
DECEMBER	0	0	48	48
JANUARY	0	0	0	0
FEBRUARY	0	0	0	0
MARCH	0	122.5	52	174.5
APRIL	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
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259.84
1038.63
757.22
488.96
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32.46
3583.62