

FAWLEY MENS SHED  
5 EASTCOT CLOSE  
HOLBURY  
SOUTHAMPTON

ANNUAL REPORT  
APRIL 2021 - 5<sup>TH</sup> APRIL 2022

INCOME FOR ABOVE PERIOD                      £6797.85

EXPENDITURE FOR ABOVE PERIOD   £8177.23

BALANCE OF BANK 1<sup>ST</sup> APRIL 2021   £5484.08

BALANCE OF BANK 1<sup>ST</sup> 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

DATE	SUPPLIERS	INVOICE NO		CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD
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

DATE	SUPPLIERS	INVOICE NO		CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD
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

<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>
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



<u>FINISHES</u>	<u>TIMBER/MATERIALS</u>	<u>SUNDRIES</u>	<u>DESCRIPTION</u>
			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	

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

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

<u>FINISHES</u>	<u>TIMBER/MATERIALS</u>	<u>SUNDRIES</u>	<u>DESCRIPTION</u>
		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	

<u>FINISHES</u>	<u>TIMBER/MATERIALS</u>	<u>SUNDRIES</u>	<u>DESCRIPTION</u>
		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	

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

<b><u>FINISHES</u></b>	<b><u>TIMBER/MATERIALS</u></b>	<b><u>SUNDRIES</u></b>	<b><u>DESCRIPTION</u></b>
		29.58	
		50.00	Benchmark magazine
			No receipt
			No receipt
			No receipt
0.00	0.00	79.58	

<b><u>FINISHES</u></b>	<b><u>TIMBER/MATERIALS</u></b>	<b><u>SUNDRIES</u></b>	<b><u>DESCRIPTION</u></b>
			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	

<u>FINISHES</u>	<u>TIMBER/MATERIALS</u>	<u>SUNDRIES</u>	<u>DESCRIPTION</u>
		39.99	
0.00	0.00	39.99	

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

<u>FINISHES</u>	<u>TIMBER/MATERIALS</u>	<u>SUNDRIES</u>	<u>DESCRIPTION</u>
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

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

FAWLEY MENS SHED - 2021/22  
BANKED - MAY

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

FAWLEY MENS SHED - 2021/22  
BANKED - JUNE

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

FAWLEY MENS SHED - 2020 - 2021  
BANKED - JULY

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

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



		500079	
08/13/2021	Lloyd's Bank	500078	

FAWLEY MENS SHED - 2020 - 2021  
BANKED - SEPTEMBER

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

FAWLEY MENS SHED - 2020 - 2021  
BANKED - OCTOBER

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

FAWLEY MENS SHED - 2021 - 2022  
BANKED - NOVEMBER

<b>DATE</b>	<b>SUPPLIERS</b>	<b>PAYING IN SLIP</b>	<b>INVOICE NO</b>
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

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

FAWLEY MENS SHED - 2021 - 2022  
BANKED - JANUARY

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

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

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

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

<u>CASH</u>	<u>CARD/CHQ</u>
215.00	
140.00	
355.00	0.00

<u>CASH</u>	<u>CARD/CHQ</u>
105.00	
125.00	
230.00	0.00

<u>CASH</u>	<u>CARD/CHQ</u>
625.00	
625.00	0.00

<u>CASH</u>	<u>CARD/CHQ</u>
325.00	87.00
	68.36
565.00	
890.00	155.36

<u>CASH</u>	<u>CARD/CHQ</u>

345.00	307.00
345.00	307.00

<u>CASH</u>	<u>CARD/CHQ</u>
195.00	7.00
500.00	10.00
695.00	17.00

<u>CASH</u>	<u>CARD/CHQ</u>
250.00	40.00
570.00	10.00
570.00	10.00

<u>CASH</u>	<u>CARD/CHQ</u>
165.00	
80.70	
123.37	
369.07	0.00

<u>CASH</u>	<u>CARD/CHQ</u>
415.20	
415.20	0.00

<u>CASH</u>	<u>CARD/CHQ</u>
134.16	
86.00	
50.00	15.00
270.16	15.00

<u>CASH</u>	<u>CARD/CHQ</u>
58.00	
64.00	
61.51	
79.00	
262.51	0.00

<u>CASH</u>	<u>CARD/CHQ</u>
52.00	
61.00	
40.00	
88.00	
241.00	0.00

<u>CASH</u>	<u>CARD/CHQ</u>
85.00	15.00
85.00	15.00

<u>DESCRIPTION</u>

<u>DESCRIPTION</u>

<u>DESCRIPTION</u>

<u>DESCRIPTION</u>
REFUND

<u>DESCRIPTION</u>

CANCELLED

<b><u>DESCRIPTION</u></b>

<b><u>DESCRIPTION</u></b>

<b><u>DESCRIPTION</u></b>

<b><u>DESCRIPTION</u></b>

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

<b><u>DESCRIPTION</u></b>
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

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

<b><u>DESCRIPTION</u></b>
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

<b><u>TEA/COFFEE</u></b>	<b><u>DESCRIPTION</u></b>
	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
<b>128.00</b>	

<b><u>TEA/COFFEE</u></b>	<b><u>DESCRIPTION</u></b>
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
<b>190.00</b>	

<b><u>TEA/COFFEE</u></b>	<b><u>DESCRIPTION</u></b>
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
<b>206.50</b>	

<b><u>TEA/COFFEE</u></b>	<b><u>DESCRIPTION</u></b>
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
<b>232.00</b>	

<b><u>TEA/COFFEE</u></b>	<b><u>DESCRIPTION</u></b>
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
<b>184.00</b>	

<b><u>TEA/COFFEE</u></b>	<b><u>DESCRIPTION</u></b>
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
<b>248.00</b>	

<b><u>TEA/COFFEE</u></b>	<b><u>DESCRIPTION</u></b>
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
<b>232.00</b>	

<b><u>TEA/COFFEE</u></b>	<b><u>DESCRIPTION</u></b>
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	
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<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 Ending 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	

<u>TEA/COFFEE</u>	<u>DESCRIPTION</u>
0.00	



2021 -2022

	<b><u>INCOMINGS</u></b>	<b><u>OUTGOINGS</u></b>
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

<b><u>UTILITIES</u></b>	<b><u>FIXINGS</u></b>	<b><u>MACHINERY</u></b>	<b><u>FOOD</u></b>	<b><u>FINISHES</u></b>	<b><u>TIMBER</u></b>
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

<b><u>MEMBERSHIP</u></b>	<b><u>SALES/DONATIONS</u></b>	<b><u>TEA/COFFEE</u></b>	<b><u>TOTAL</u></b>
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