

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 1 ST APRIL 2024	£5091.69
--	----------

BALANCE OF BANK 1 ST 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
------	-----------	------------	------	----------	-----------	---------	-----------	------	----------	------------------

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

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
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

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
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

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
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
----------	-------------

12.50	
39.41	
12.50	
12.50	
12.50	
29.37	
5.00	
123.78	

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

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
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

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
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

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
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

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
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

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
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

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
				0.00

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
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	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	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	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	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	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	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	

<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
289.54	Sum Up - Exbury
	Paid In Blackfield Post Office
	Paid in Dibden Purlieu
289.54	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
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	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	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	

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

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
0.00	

FAWLEY MENS SHED - 2024 - 2025
INCOMINGS - APRIL

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
	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

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
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

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
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

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
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
--------	------	------	--------	--------

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	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	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	

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

<u>TURNING</u>	<u>DESCRIPTION</u>
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	

<u>TURNING</u>	<u>DESCRIPTION</u>
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	

<u>TURNING</u>	<u>DESCRIPTION</u>
	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	

<u>TURNING</u>	<u>DESCRIPTION</u>
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	

<u>TURNING</u>	<u>DESCRIPTION</u>
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	
--------	--

<u>TURNING</u>	<u>DESCRIPTION</u>
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	

<u>TURNING</u>	<u>DESCRIPTION</u>
	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