



## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023 To 31 December 2023

Charity name: Frome Weavers Spinners & Dyers

Charity registration number: 1180975

## Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further the preservation of the crafts of weaving, spinning and dyeing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	New members are introduced to the crafts by current members by means of mentoring. The skills are passed on to the public in Frome and the surrounding areas. Interested members of the public have many opportunities to learn the historical importance of these crafts in the local area at shows, exhibitions and events held or participated in by the Guild. These include: A) Tuition in weaving and spinning offered on a group or individual basis at the Guild workshop premises which are rented to house the specialist equipment needed. B) Sales of work by members with demonstrations of spinning and weaving. C) Visits to the workshop by interested groups or individuals
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been directed to read the relevant sections of the Charity Commission guidance on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference		
Policy on grant making	Para 1.38	Chosen not to include
Para 1.38		

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Most members attended the workshop on a Tuesday or Thursday. We continue to hold monthly members meetings where we make any decisions, by voting, regarding the running of the group. We also hold regular coffee and cake mornings that include a demonstration of interest. We have a regular 'show and tell' session to share finished projects and expertise.</p> <p>We held a number of courses: 4 shaft weaving, rigid heddle, preparing a loom, and one-to-one sessions. These were attended by members of the public from the local area and further afield. We also held spinning tuition sessions on an individual basis. We continue to provide tuition to members of the guild. A dyeing course organised by members, held in a member's garden which was well attended. We again had a stand at a local country fair giving demonstrations of our crafts and this publicised our crafts with a view to attracting new members to our group. We took part in the Frome Festival with a stall at the Art Car Boot Fair which raised funds. This resulted in raising our profile and making sales. We held a session for a local home education group of children. We belong to the Association of Guilds of Weavers Spinners and Dyers. A library of up-to-date books relevant to our crafts is maintained.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Chosen not to include
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	Performance of fundraising activities against objectives set	Para 1.41	Chosen not to include
	Investment performance against objectives	Para 1.41	N/A
Other			



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We currently hold a healthy reserve to honour our outgoings and protect our ability to function in the next two years at least. We continue to raise funds by providing courses and holding sales of work to supplement the subscriptions and donations made by members	Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to ensure we can continue to meet our financial obligations in terms of payment of rent of premises which are essential for the performance of our functions.	Para 1.22	£10000	N/A	Reasons for holding zero reserves	Para 1.22	N/A	Details of fund materially in deficit	Para 1.24	N/A	Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A
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## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Chosen not to include
Investment policy and objectives including any social investment policy adopted	Para 1.46	a/a
A description of the principal risks facing the charity	Para 1.46	a/a
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Chosen not to include
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

## Reference and Administrative details

Charity name	Frome Weavers Spinners & Dyers
Other name the charity uses	Frome Weavers
Registered charity number	1180975
Charity's principal address	Units 5&6, Redwood Rare Breeds Farm, Station Road, Wanstrow BA4 4SZ

**Names of the charity trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Angela Coley			Membership
2 Mary Boston			a/a
3 Deborah Gibson	Finance Officer		a/a
4 Lone Hattingh		18/04/2023	a/a
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20			

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

n/a	Description of the assets held in this capacity
n/a	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects
n/a	Details of arrangements for safe custody and segregation of such assets from the charity's own assets

## Additional information (optional)

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


## Other optional information



# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Deborah Mary Gibson	
Position (eg Secretary, Chair, etc)	Trustee	
	Trustee	
Date	9/7/24	



FWSD Payments & Receipts				
Payments	-£	241.92	Balance	£ 570.08
Receipts	£	812.00		

Date	Detail	Category	Payments	Receipts	Running Total
1/1/2023	Balance b/f				£0.00
1/1/2023	Members subs	Membership		£644.00	
1/1/2023	Members donation	Donations		£47.00	
1/3/2023	Water2 business	Premises	-£65.30		
1/6/2023	Ansvar Insurance	Premises	-£54.09		
1/9/2023	D Gibson Reeds	Sale equip		£40.00	
1/9/2023	D Gibson yarn	Sale materials		£6.00	
1/9/2023	Judy Munro course fee	Tuition		£75.00	
1/18/2023	M Boston Vav refund	Subscriptions	-£36.37		
1/20/2023	British Gas Electricity	Premises	-£86.16		
1/31/2023	Balance c/f				£570.08

TSB Bank Account	
1/1/2023 Opening balance	£20,556.21
Receipts	£812.00
Payments	-£241.92
1/31/2023 c/f	£21,126.29

FWSD Payments & Receipts				
Payments	-£	439.52	Balance	£ 387.37
Receipts	£	826.89		

Date	Detail	Category	Payments	Receipts	Running Total
2/1/2023	Balance b/f				£570.08
2/1/2023	Members subs	Membership		£644.00	
2/1/2023	Members donation	Donations		£47.00	
2/1/2023	Kim Ball voucher	Tuition		£75.00	
2/1/2023	A Coley yarn & Tops	Sales materials		£10.00	
1/1/2023	S Hale yarn & tops	Sales materials		£10.00	
2/1/2023	Mendip Times advert	Sales costs	-£72.00		
2/8/2023	Ansvar Insurance	Premises	-£54.09		
2/8/2023	British Gas	Premises	-£91.01		
2/8/2023	Auctionet books	Sales equip		£22.89	
2/13/2023	Jan Oliver tops	Sales materials		£12.00	
2/17/2023	Marieka fleece	Sales materials		£4.50	
2/22/2023	Sue Plummer fleece	Sales materials		£1.50	
2/23/2023	British Gas Electricity	Premises	-£64.75		
2/25/2023	Gina Tay refreshments	Miscellaneous	-£22.42		
2/25/2023	C Bowden 5 books	Purchase equip	-£96.07		
2/25/2023	A Coley shuttles	Purchase equip	-£39.18		
2/28/2023	Balance c/f				£957.45

TSB Bank account		
2/1/2023	Opening balance	£21,126.29
	Receipts	£826.89
	Payments	-£439.52
2/28/2023	c/f	£21,513.66

FWSD Payments & Receipts				
Payments	-£	2,028.74	Balance	-£ 698.34
Receipts	£	1,330.40		

Date	Detail	Category	Payments	Receipts	Running Total
3/1/2023	Balance bf				£957.45
3/1/2023	Members subs	Membership		£644.00	
3/1/2023	Members Donations	Donations		£47.00	
3/1/2023	F Olsen yarn	Sales materials		£14.40	
3/2/2023	A Coley website	Publicity	-£113.70		
3/6/2023	Panther rent	Premises	-£1,500.00		
3/6/2023	Panther service chrg	Premises	-£219.60		
3/7/2023	Ansvar Insurance	Premises	-£54.09		
3/8/2023	M Day	Tuition		£75.00	
3/10/2023	British Gas Electricity	Premises	-£82.50		
3/11/2023	H de Wulff	Tuition		£75.00	
3/17/2023	K Moss	Tuition		£75.00	
3/18/2023	C Chapman	Tuition		£75.00	
3/20/2023	J Lopez	Tuition		£75.00	
3/20/2023	C Turner	Tuition		£75.00	
3/24/2023	A Spiridonova	Tuition		£75.00	
3/27/2023	Lyn Mewis	Tuition		£75.00	
3/29/2023	S Hale shuttles etc	Purchase equip	-£58.85		
3/30/2023	J Arm spinning	Tuition		£25.00	
3/30/2023	Balance c/f				£259.11

TSB Bank account	
3/1/2023 Opening balance	£21,513.66
Receipts	£1,330.40
Payments	-£2,028.74
3/31/2023 c/f	£20,815.32

FWSD Payments & Receipts				
Payments	-£	167.29	Balance	£ 729.11
Receipts	£	896.40		

Date	Detail	Category	Payments	Receipts	Running Total
4/1/2023	Balance bf				£259.11
4/1/2023	Members subs	Membership		£616.00	
4/1/2023	Members donations	Donations		£47.00	
4/3/2023	WI visitors	Donations		£55.00	
4/5/2023	British Gas Electrcity	Premises	-£113.20		
4/6/2023	Ansvar Inusrance	Premises	-£54.09		
4/6/2023	Shand spinning	Tuition		£25.00	
4/11/2023	V Headland Cush + yarn	Sale materials		£40.40	
4/11/2023	V Headland Equip books	Sale equip		£38.00	
4/12/2023	J Lopez	Tuition		£75.00	
4/30/2023	Balance c/f				£988.22

TSB Bank account		
4/1/2023	Opening balance	£20,815.32
	Receipts	£896.40
	Payments	-£167.29
4/30/2023	c/f	£21,544.43



FWSD Payments & Receipts				
Payments	-£	350.12	Balance	£ 520.08
Receipts	£	870.20		

Date	Detail	Category	Payments	Receipts	Running Total
5/1/2023	Balance bf				£988.22
5/1/2023		Membership		£665.00	
5/1/2023	Members Donations	Donationa		£27.00	
5/2/2023	British Gas electricity	Premises	-£55.10		
5/3/2023	G.Tay refreshments	Miscellaneous	-£23.38		
5/9/2023	Ansvar Insurance	Premises	-£54.09		
5/9/2023	WSD Journal x 5	Subscription	-£80.00		
5/9/2023	Freja Olsson Yarn	Sale Materials		£3.20	
5/16/2023	J. Simpson Moody	Tuition		£75.00	
5/17/2023	Kate Hill	Tuition		£25.00	
5/18/2023	Panther Properties service chrg	Premises	-£19.78		
5/19/2023	Britsh Gas Electricity	Premises	-£67.77		
5/21/2023	C. Smekjkal New Loom	Purchase Equip	-£50.00		
5/23/2023	MM Bubnova	Tuition		£75.00	
5/31/2023	Balance c/f				£1,508.30

TSB Bank account		
5/1/2023	Opening balance	£21,544.43
	Receipts	£870.20
	Payments	-£350.12
5/31/2023	c/f	£22,064.51

Payments	-£	1,870.74	Balance	-£901.24
Receipts	£	969.50		

Date	Detail	Category	Payments	Receipts	Running Total
6/1/2023	Balance bf				£1,508.30
6/6/2023	S.Hale yarn	Sales materials		£21.50	
6/6/2023	Ansvar Insurance	Premises	-£54.09		
6/8/2023	Members subs	Membership		£644.00	
6/8/2023	Members donations	Donations		£27.00	
6/8/2023	Panther rent	Premises	-£1,500.00		
6/8/2023	Panther service charge	Premises	-£219.60		
6/16/2023	British Gas Electricity	Premises	-£62.05		
6/20/2023	Black Swan	Sales costs	-£35.00		
6/26/2023	D.Williams	Tuition		£30.00	
6/26/2023	D.Williams	Membership		£21.00	
6/29/2023	F.Olsson	Sale equip		£175.00	
6/30/2023					
	D Williams overpaid	Miscellaneous		£51.00	£607.06
	Balance c/f				

TSB Bank account	
6/1/2023 Opening balance	£22,064.51
Receipts	£969.50
Payments	-£1,870.74
6/30/2023 c/f	£21,163.27

FWSD Payments & Receipts				
Expenses	-£	239.18	Balance	£ 1,095.32
Received	£	1,334.50		

Date	Detail	Category	Payments	Receipts	Running Total
7/1/2023	Balance bf				£607.06
7/1/2023	Members subs	Membership		£728.00	
7/1/2023	Members donations	Membership		£27.00	
7/3/2023	Water2 Business	Premises	-£66.72		
7/4/2023	D.Williams refund	Miscellaneous	-£51.00		
7/6/2023	Answer Insurance	Premises	-£54.09		
7/17/2023	Cash sales \car boot	Sales		£134.50	
7/17/2023	Sum up Card sales	Sales		£420.00	
7/17/2023	Sum Up fees	Sales costs	-£7.10		
7/19/2023	British Gas Electricity	Premises	-£60.27		
7/26/2023	Denise Lanning	Tuition		£25.00	
7/31/2023	Balance c/f				£1,702.38

TSB Bank account	
7/1/2023 Opening balance	£21,163.27
Receipts	£1,334.50
Payments	-£239.18
7/31/2023 c/f	£22,258.59

FWSD Payments & Receipts				
Payments	-£	63.41	Balance	£ 622.59
Receipts	£	686.00		

Date	Detail	Category	Payments	Receipts	Running Total
8/1/2023	Balance bf				£1,702.38
8/7/2023	Members subs	Membership		£644.00	
8/7/2023	donations	Membership		£27.00	
8/18/2023	F.Olsson refreshments	Miscellaneous	-£6.99		
8/21/2023	British Gas Electric	Premises	-53.82		
8/22/2023	D.Gibson-WI visit	Donations		£15.00	
8/24/2023	D Gibson postage	Miscellaneous	-£2.60		
8/31/2023	balance c/f				£2,324.97

TSB Bank account		
8/1/2023	Opening balance	£22,258.59
	Receipts	£686.00
	Payments	-£63.41
8/31/2023	c/f	£22,881.18



# FWSD Payments & Receipts

Expenses	-£	12,315.37	Balance	-£	11,463.31
Received	£	852.06			

Date	Detail	Category	Payments	Receipts	Running Total
9/1/2023	Balance bf				£2,324.97
9/1/2023	British Gas Electricity	Premises	-£20.35		
9/6/2023	Members subs	Membership		£630.00	
9/6/2023	Members Donations	Donations		£27.00	
9/4/2023	Sum up CHein Don	Donations		£1.97	
9/5/2023	Cash sales Corsley	Sales		£96.00	
9/5/2023	H Funnell reeds	Sales Equip		£40.00	
9/6/2023	N Wildman Dilton Stall	Sales costs	-£15.00		
9/6/2023	Panther rent insur etc	Premises	-£2,017.18		
9/6/2023	Sum up	Sales		£18.09	
9/7/2023	C Hein -reimbursement	Sales costs	-£11.96		
9/7/2023	Beckington PCC - stall fee	Sales costs	-£25.00		
9/14/2023	VE Headland - reimb	Sales costs	-£71.59		
9/14/2023	VE Headland- yarn	Sales materials		£6.00	
9/14/2023	VE Headland - reeds	Sales equip		£28.00	
9/18/2023	Txf to Building Soc	Savings	-£10,000.00		
9/21/2023	British Gas Electric	Premises	-£40.29		
9/25/2023	A Brooke purchase bag	Sales		£5.00	
9/27/2023	AGWSD affiliation	Subscriptions	-£114.00		
9/30/2023	Balance c/f				-£9,138.34

## TSB Bank account

9/1/2023	Opening balance	£22,881.18
	Receipts	£852.06
	Payments	-£12,315.37
9/30/2023	c/f	£11,417.87

9/18/2023 Tfr Bath Bldg Soc £10,000.00

FWSD Payments & Receipts				
Expenses	-£	185.72	Balance	£ 984.98
Received	£	1,170.70		

Date	Detail	Category	Payments	Receipts	Running Total
10/1/2023	Balance bf				-£ 9,138.34
10/6/2023	Members subs	Membership		£700.00	
10/6/2023	Donations	Membership		£27.00	
10/10/2023	Ansvar Insurance	Premises	-£34.84		
10/13/2023	M.E. Bond	Tuition		£75.00	
10/16/2023	M& A Coley reimbursement	Purchase equip	-£53.00		
10/16/2023	DG Beckington cash sales	Sales		£128.85	
10/17/2023	Sumup card sales	Sales		£239.85	
10/17/2023	Sumup costs	Sales costs	-£4.06		
10/18/2023	British Gas Electricity	Premises	-£55.99		
10/19/2023	M Boston reimb VAV sub	Subscriptions	-£37.83		
	Bal c/f				-£8,153.36

TSB Bank account		
10/1/2023	Opening balance	£11,417.87
	Receipts	£1,170.70
	Payments	-£185.72
10/31/2023	c/f	£12,402.85

10/1/2023 Bath BS account £10,000.00

FWSD Payments & Receipts				
Expenses	-£	363.11	Balance	£ 818.03
Received	£	1,181.14		

Date	Detail	Category	Payments	Receipts	Running Total
11/1/2023	Balance bf				-£ 8,153.36
11/2/2023	Membership Subs	Membership		£672.00	
11/2/2023	Donations	Donations		£27.00	
11/2/2023	S Hale refund loom	Purchase equip	-£150.00		
11/6/2023	Britiish Gas Electricity	Premises	-£31.56		
11/6/2023	F Olssen Refreshments	Miscellaneous	-£10.38		
11/6/2023	V.Headland Yarn	Sale materials		£6.00	
11/7/2023	Ansvar Insurance	Premises	-£34.69		
11/9/2023	A Coley loom sale	Sale equip		£129.59	
11/12/2023	B Whatley wheel	Sale equip		£30.00	
11/14/2023	Table top cash sales	Sales		£28.15	Paid by BACS D Gibson
11/14/2023	D Gibson Table top sale	Sales		£10.00	
11/14/2023	C Kerin Table top sale	Sales		£5.00	
11/20/2023	K.Hill fleece	Sale materials		£18.40	
11/20/2023	J Lopez Course fee	Tuition		£75.00	
11/21/2023	British Gas Electricity	Premises	-£29.04		
11/21/2023	A Coley Books	Purchase Equip	-£60.00		
11/24/2023	A Brooke yarn	Sale materials		£6.00	
11/27/2023	Dilton Card sales	Sales		£56.00	
11/27/2023	Dilton Sum up charges	Sales costs	-£0.94		
11/27/2023	Dilton cash sales	Sales		£24.00	Paid by BACS D Gibson
11/29/2023	A Coley refund	Purchase equip	-£46.50		
11/29/2023	K Hughes Course fee	Tuition		£75.00	
11/30/2023	M Boston yarn	Sales materials		£16.00	
11/30/2023	J Simpson Moody TTS	Sales		£3.00	
11/30/2023	Balance c/f				-£ 7,335.33

TSB Bank account	
11/1/2023 Opening balanc	£12,402.85
Receipts	£1,181.14
Payments	-£363.11
11/30/2023 c/f	£13,220.88

Bath BS account £10,000.00

FWSD Payments & Receipts				
Expenses	-£	1,987.70	Balance	-£ 745.30
Received	£	1,242.40		

Date	Detail	Category	Payments	Receipts	Running Total
12/1/2023	Balance bf				-£7,335.33
01/12/1023	Membership subs	Membership		£728.00	
12/1/2023	Donations	Membership		£27.00	
12/5/2023	D Gibson book	Sale equip		£5.00	
12/5/2023	J Oliver fleece	Sale materials		£4.50	
12/5/2023	F Olssen yarn	Sale materials		£4.00	
12/5/2023	Panther rent & Serv	Premises	-£1,719.60		
12/7/2023	A Coley loom sale	Sale equip		£130.50	
12/8/2023	Ansvar Insurance	Premises	-£34.69		
12/9/2023	J Rhind Tutt course fee	Tuition		£75.00	
12/10/2023	A Brooke Journal	Subscriptions		£16.00	
12/11/2023	Fushi Electrical PAT test	Premises	-£50.40		
12/12/2023	V Headland yarn	Sale materials		£6.00	
12/13/2023	Sum Up G Tay Journal	Subscriptions		£15.73	
12/15/2023	Sara Budd course fee	Tuition		£75.00	
12/16/2023	A Coley loom sale	Sale equip		£155.67	
12/19/2023	A Coley refreshments	Miscellaneous	-£13.75		
12/22/2023	British Gas Electric	Premises	-£90.87		
12/26/2023	G Hattingh Banner	Miscellaneous	-£78.39		
12/31/2023	Closing balance				-£8,080.63

TSB Bank account	
12/1/2023 Opening balance	£13,220.88
Receipts	£1,242.40
Payments	-£1,987.70
12/31/2023 c/f	£12,475.58

YEAR END CHECK:	
1/1/2023 Opening Bank Balance	£20,556.21
YTD Cash Movement	-£8,080.63
SUM	£12,475.58 A
1/31/2023 Closing Bank Balance	£12,475.58 B
A-B = £0.00?	£0.00

Bath B.Soc	Interest	£86.30
Balance		£10,086.30



## SUMMARY OF PAYMENTS & RECEIPTS 2023

Monthly totals	January	February	March	April	May	June	July	August	September	October	November	December	Annual Total
Balance b/f	£0.00	£570.08	£957.45	£259.11	£988.22	£1,508.30	£607.06	£1,702.38	£2,324.97	£-9,138.34	£-8,153.36	£-7,335.33	
Payments	£-241.92	£-439.52	£-2,028.74	£-167.29	£-350.12	£-1,870.74	£-239.18	£-63.41	£-12,315.37	£-185.72	£-363.11	£-1,987.70	£-20,252.82
Receipts	£812.00	£826.89	£1,330.40	£896.40	£870.20	£969.50	£1,334.50	£686.00	£852.06	£1,170.70	£1,181.14	£1,242.40	£12,172.19
Balance c/f	£570.08	£957.45	£259.11	£988.22	£1,508.30	£607.06	£1,702.38	£2,324.97	£-9,138.34	£-8,153.36	£-7,335.33	£-8,080.63	
<b>Categories</b>													
Donations	£47.00	£47.00	£47.00	£102.00	£27.00	£27.00	£27.00	£42.00	£28.97	£27.00	£27.00	£27.00	£475.97
Membership subs	£644.00	£644.00	£644.00	£616.00	£665.00	£665.00	£728.00	£644.00	£630.00	£700.00	£672.00	£728.00	£7,980.00
Tuition	£75.00	£75.00	£625.00	£100.00	£175.00	£30.00	£25.00	£0.00	£0.00	£75.00	£150.00	£150.00	£1,480.00
Sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£554.50	£0.00	£119.09	£368.70	£126.15	£0.00	£1,168.44
Sales Equip	£40.00	£22.89	£0.00	£38.00	£0.00	£175.00	£0.00	£0.00	£68.00	£0.00	£159.59	£291.17	£794.65
Sales materials	£6.00	£38.00	£14.40	£40.40	£3.20	£21.50	£0.00	£0.00	£6.00	£0.00	£46.40	£14.50	£190.40
Guild journal subs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£31.73	£31.73
Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£51.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£51.00
													<b>£12,172.19</b>
Premises	£-205.55	£-209.85	£-1,856.19	£-167.29	£-196.74	£-1,835.74	£-181.08	£-53.82	£-2,077.82	£-90.83	£-95.29	£-1,895.56	£-8,865.76
Sales Costs	£0.00	£-72.00	£-113.70	£0.00	£0.00	£-35.00	£-7.10	£0.00	£-123.55	£-4.06	£-0.94	£0.00	£-356.35
Purchase Equip	£0.00	£-135.25	£-58.85	£0.00	£-50.00	£0.00	£0.00	£0.00	£0.00	£-53.00	£-256.50	£0.00	£-553.60
Purchase Materials	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions	£-36.37	£0.00	£0.00	£0.00	£-80.00	£0.00	£0.00	£0.00	£-114.00	£-37.83	£0.00	£0.00	£-268.20
Miscellaneous	£0.00	£-22.42	£0.00	£0.00	£-23.38	£0.00	£-51.00	£-9.59	£0.00	£0.00	£-10.38	£-92.14	£-208.91
Savings									£-10,000.00				£-10,000.00
													<b>£-20,252.82</b>
Member nos	23	23	23	22	23	25	24	23	24	24	25	26	
TSB a/c Opening Balance	£20,556.21	£21,126.29	£21,513.66	£20,815.32	£21,544.43	£22,064.51	£21,163.27	£22,258.59	£22,881.18	£11,417.87	£12,402.85	£13,220.88	
TSB a/c Closing Balance	£21,126.29	£21,513.66	£20,815.32	£21,544.43	£22,064.51	£21,163.27	£22,258.59	£22,881.18	£11,417.87	£12,402.85	£13,220.88	£12,475.58	
Bath B Soc balance									£10,000.00	£10,000.00	£10,000.00	£10,086.30	