



Trustees' Annual Report for the period

From 1 January 2024 To 31 December 2024
Period end date

Charity name: Frome Weavers Spinners and 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 advancement and preservation of the crafts of weaving, spinning and dyeing through education and learning opportunities
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 inducted into the crafts by current members by means of mentoring. The skills are passed on to the public in Frome and the wider 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 interested groups or individuals. C) Visits to the workshop by D) Exhibitions with demonstrations of spinning and weaving.
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:

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

Achievements and Performance

Policy on social investment including program related investment	Para 1.38		
Contribution made by volunteers	Para 1.38	Chosen not to include	
Other			

	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>The charity moved premises in May 2024 to purpose built craft workshops on a Rare Breeds Farm outside Frome. The farm has outdoor space which we can use for activities such as dyeing workshops. There is a farm shop and cafe on the site which attracts visitors who can see our workshop as well. Most members attend the workshop on a weekly basis. We continue to hold monthly members meetings where we make any decisions, by voting, regarding the running of the guild. We also hold regular coffee and cake mornings that include a demonstration or a "show and tell" session to share finished projects and expertise. We have held a number of courses during the year, both at our previous premises and in the new workshop. These were attended by members of the public from the local area and further afield. Some of the course attendees have since become members of the guild. We have provided one to one spinning tuition. We continue to provide ongoing tuition to members of the guild. We had a presence at a local fair giving demonstrations and stalls at two local fairs where work was on sale and information about the guild and courses was provided. 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>

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

Additional information (optional)
 You may choose to include further statements where relevant about:

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	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	Chosen not to include
A description of the principal risks facing the charity	Para 1.46	Chosen not to include
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	Chosen not to include
Relationship with any related parties	Para 1.51	Chosen not to include
Other		

Reference and Administrative details

Charity name	Frome Weavers Spinners and Dyers
Other name the charity uses	Frome Weavers
Registered charity number	1180975
Charity's principal address	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)	Membership
1	Angela Coley			
2	Mary Boston			
3	Lone Hattlingh			
4	Deborah Gibson	Finance Officer		
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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

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

Signed on behalf of the charity's trustees

Signature(s)	DMCBL	Full name(s)	DEBORAH MARY GIBSON	Trustee	Trustee	Date	16/06/2025
			LOVE HATTINCHI				

FWSD Payments & Receipts January 2024

Payments	-£	600.96	Balance	£ 744.63
Receipts	£	1,345.59		

Date	Detail	Category	Payments	Receipts
1/1/2024	Opening balance			
1-6/01/2024	Members subs	Membership		£616.00
1-6/01/2024	Donations	Donations		£27.00
1/2/2024	Water2 Business	Premises	-£111.69	
1/2/2024	M Judd course fee	Tuition		£75.00
1/6/2024	D Williams refund	Miscellane	-£28.00	
1/9/2024	Ansvar	Insurance	-£34.69	
1/9/2024	T Matthews course fee	Tuition		£75.00
1/10/2024	M Coley loom ssale	Sale equip		£156.66
1/13/2024	C Hein materials	Sale materials		£25.00
1/13/2024	M Fox journal	Subscriptions		£16.00
1/16/2024	K Harris spinning	Tuition		£25.00
1/16/2024	AGWSD journal	Subscriptic	-£96.00	
1/16/2024	G Tay refreshments	Miscellane	-£4.83	
1/16/2024	S Hale	Subscriptions		£16.00
1/16/2024	S Hale equip purchase	Sale equip		£104.00
1/16/2024	M Boston equip purchase	Sale equip		£20.00
1/19/2024	British Gas Electric	Premises	-£81.25	
1/23/2024	A Brooke equip	Sale equip		£64.00
1/25/2024	J S Moody equip	Sale equip		£8.00
1/26/2024	C Kerin Journal (ML)	Subscriptions		£16.00
1/29/2024	M Coley loom sale	Sale equip		£101.93
1/31/2024	M Coley chairs	Purchase e	-£244.50	
1/31/2023	Balance c/f			

TSB Bank Account

01/01/2024 b/f £12,475.58

Receipts £1,345.59

Payments -£600.96

Running Total 31/01/2024 c/f £13,220.21

£0.00

Bath Building Society

balance b/f £10,086.30

31/01/2024 c/f £10,086.30

Total c/f £23,306.51

£744.63

FWSD Payments & Receipts February 2024

Payments	-£	688.97	Balance	£ 444.94
Receipts	£	1,133.91		

Date	Detail	Category	Payments	Receipts	Running Total
2/1/2024	Balance b/f				£744.63
1-6/02/2024	Members subs	Membership		£560.00	
1-6/02/2024	Members Donations	Donations		£27.00	
2/2/2024	G Hattingh hangers	Miscellaneous	-£6.00		
2/3/2024	L Hattingh yarn	Sale materials		£9.00	
2/3/2024	D Gibson yarn	Sale materials		£5.00	
2/5/2024	M Coley chairs	Purchase equipment	-£251.50		
2/5/2024	M Coley loom	Sale equipment		£130.11	
2/8/2024	Ansvar	Insurance	-£34.69		
2/9/2024	M Boston yarn	Sale materials		£4.00	
2/12/2024	V Headland surplus	Sale equipment		£73.00	
2/14/2024	J Wheeler course fee	Tuition		£75.00	
2/16/2024	M Coley loom	Sale equipment		£153.06	
2/21/2024	British Gs Electricity	Premises	-£169.26		
2/22/2024	M Coley	Sale equipment		£20.74	
2/27/2024	A Cusack inkle loom	Sale equipment		£10.00	
2/28/2024	V Headland surplus	Sale materials		£17.00	
2/28/2024	C Lloyd tuition	Tuition		£50.00	
2/29/2024	One Com web host	Miscellaneous	-£172.36		
2/29/2024	A Coley course yarn	Purchase equipment	-£55.16		
2/29/2024	Balance c/f				£1,189.57

TSB Bank account		
2/1/2024 Opening b		£13,220.21
Receipts		£1,133.91
Payments		-£688.97
2/28/2024 c/f		£13,665.15

Bath Building Society	b/f	£10,086.30
	c/f	£10,086.30
	total c/f	£23,751.45

FWSD Payments & Receipts March 2024

Payments	-£	1,811.94	Balance	-£	1,056.84
Receipts	£	755.10			

Date	Detail	Category	Payments	Receipts	Running Total
3/1/2024	Balance b/f				£1,189.57
1-6/03/2024	Members subs	Membership		£504.00	
3/1/2024	Members Donations	Donations		£27.00	
3/4/2024	V Coles surplus equip	Sale equipment		£30.00	
3/4/2024	V Coles yarn	Sale materials		£20.00	
3/6/2024	M Coley refreshments	Miscellane	-£14.39		
3/8/2024	Ansvar Insurance	Insurance	-£34.69		
3/12/2024	Fireshield inspection	Premises	-£60.00		
3/18/2024	Panther rent	Premises	-£936.98		
3/18/2024	Panther service charge	Premises	-£259.50		
3/21/2024	British Gas Electric	Premises	-£95.61		
3/27/2024	Panther ECIR	Premises	-£337.80		
3/27/2024	Panther arrears 6-9/23	Premises	-£72.97		
3/28/2024	M Coley loom sale	Sale equipment		£174.10	
3/31/2024	Balance c/f				£132.73

TSB Bank account		
3/1/2024 Opening b		£13,665.15
Receipts		£755.10
Payments		-£1,811.94
3/31/2024 c/f		£12,608.31

Bath Building Society	b/f	£10,086.30
	c/f	£10,086.30
	total c/f	£22,694.61

FWSD Payments & Receipts April 2024

Payments	-£ 605.82	Balance	-£ 22.82
Receipts	£ 583.00		

Date	Detail	Category	Payments	Receipts	Running Total
4/1/2024	Balance b/f				£132.73
1-6/04/2024	Members sMembership			£504.00	
1-6/04/2024	Members [Donations			£27.00	
4/8/2024	L Brobson Purchase e		-£450.00		
4/9/2024	Ansvar Ins Insurance		-£34.69		
4/16/2024	M Boston-çMiscellane		-£9.98		
4/22/2024	British GasPremises		-£104.65		
4/22/2024	D Gibson cMiscellane		-£6.50		
4/24/2024	D Gibson f Sale equip			£20.00	
4/29/2024	V Coles eqSale equip			£32.00	
4/30/2024	Balance c/f				£109.91

TSB Bank account		
3/1/2024 Opening b		£12,608.31
Receipts		£583.00
Payments		-£605.82
3/31/2024 c/f		£12,585.49

Bath Building Society	b/f	£10,086.30
	total c/f	£22,671.79

FWSD Payments & Receipts May 2024

Payments	-£	1,565.33	Balance	-£ 880.12
Receipts	£	685.21		

Date	Detail	Category	Payments	Receipts	Running Total
5/1/2024	Balance b/f				£109.91
1-8/5/2024	Members subs	Membership		£504.00	
1-8/5/2024	Members Donations	Donations		£27.00	
5/1/2024	Harris & Harris legal fees	Legal fees	-£898.56		
5/3/2024	A Coley	Sale equip		£20.00	
5/7/2024	PA Bairstow removal	Premises	-£400.00		
5/8/2024	Ansvar Insurance	Insurance	-£34.69		
5/11/2024	D Gibson Ikea bookcases	Purchase e	-£110.00		
5/17/2024	M Boston coat stand	Purchase e	-£34.00		
5/17/2024	M Boston coffee	Miscellane	-£22.00		
5/22/2024	British Gas electricity	Premises	-£66.08		
5/24/2024	A Coley loom sale	Sale equip		£134.21	
5/31/2024	Bal c/f				-£770.21

Note Members subs inc £28 for June Milford

	TSB Bank account	
5/1/2024	Opening bal	£12,585.49
	Receipts	£685.21
	Payments	-£1,565.33
5/31/2024	c/f	£11,705.37

Bath B Soc B/F	b/f	£10,086.30
	c/f	£10,086.30
	Total c/f	£21,791.67

FWSD Payments & Receipts June 2024

Payments	-£	90.01	Balance	£ 1,943.62
Receipts	£	2,033.63		

Date	Detail	Category	Payments	Receipts
6/1/2024	Balance b/f			
1-6/06/2024	Members subs	Membership		£476.00
1=6/06/2024	Members Donations	Donations		£27.00
6/2/2024	D Gibson refrshmnts	Miscellaneous	-£20.00	
6/7/2024	British Gas electricity	Premises	-£29.32	
6/10/2024	AE Cary Tuition	Tuition		£150.00
6/10/2024	Ansvar Insurance	Insurance	-£34.69	
6/11/2024	N Cheyne Tuition	Tuition		£150.00
6/13/2024	Panther deposit retn	Misc receipts		£751.00
6/22/2024	M Coley loom sale	Sale equip		£459.63
6/23/2024	YCE Smith Advert	Misc receipts		£20.00
6/26/2024	V Headland photocopying	Miscellaneous	-£6.00	
6/30/2024	Bal c/f			

	TSB Bank account	
	6/1/2024 Opening balance	£11,705.37
	Receipts	£2,033.63
	Payments	-£90.01
Running Total	6/30/2024 c/f	£13,648.99
		-£770.21

Bath B Soc B/F	b/f	£10,086.30
	c/f	£10,086.30

Total c/f	£23,735.29
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£ 1,173.41

FWSD Payments & Receipts July 2024

Payments	-£ 673.29	Balance	-£ 122.69	01/76/2024
Receipts	£ 550.60			

Date	Detail	Category	Payments	Receipts	Running Total	7/31/2024
7/1/2024	Balance b/f				£1,173.41	
1-6/07/2024	Members sMembership			£504.00		
1-6/07/2024	Members lDonations			£27.00		
7/1/2024	Water2BusPremises		-£98.62			
7/2/2024	S Milford YSale materials			£9.60		
7/2/2024	M Boston Sale materials			£10.00		
7/8/2024	Griffin Toil Premises		-£108.00			
7/8/2024	L Hattingh Purchase E		-£400.00			
7/9/2024	Ansvar Ins Insurance		-£34.69			
7/16/2024	D Gibson pMiscellane		-£10.00			
7/23/2024	D Gibson lIPurchase e		-£9.99			
7/24/2024	D Gibson rPurchase e		-£11.99			
7/31/2024	Balance c/f				£ 1,050.72	

TSB Bank account

Opening bal	£13,648.99
Receipts	£550.60
Payments	-£673.29
c/f	£13,526.30

Bath B Soc B/F

b/f	£10,086.30
c/f	£10,086.30

Total	£23,612.60
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FWSD Payments & Receipts August 2024

Payments	-£	908.00	Balance	-£ 334.20
Receipts	£	573.80		

Date	Detail	Category	Payments	Receipts	Running To
8/1/2024	Balance b/f				£1,050.72
1-8/08/2024	Members subs	Membership		£504.00	
1-8/8/2024	Members Donations	Donations		£27.00	
8/1/2024	T Ward Jones Rent	Premises	-£700.00		
8/3/2024	Griffin Toilet Hire	Premises	-£138.00		
8/6/2024	D Gibson Reimb cash	Miscellane	-£10.00		
8/6/2024	D Gibson SIM card	Miscellane	-£10.00		
8/14/2024	C Hein Sink drainer	Miscellane	-£12.00		
8/19/2024	S Milford yarn	Sale materials		£22.80	
8/21/2024	D Gibson safe	Purchase e	-£38.00		
8/22/2024	Terrestrial donation	Donation		£20.00	
8/31/2024	Balance c/f				£716.52

TSB Bank account

8/1/2024 Opening b	£13,526.30
Receipts	£573.80
Payments	-£908.00
8/31/2024 c/f	£13,192.10

Bath B Soc B/F

b/f	£10,086.30
c/f	£10,086.30

Total	£23,278.40
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FWSD Payments & Receipts September 2024

Payments	-£	870.90	Balance	-£ 258.90
Receipts	£	612.00		

Date	Detail	Category	Payments	Receipts	Running Total
9/1/2024	Bal b/f				£716.52
1-8/9/2024	Members subs	Membership		£560.00	
1-8/09/2024	Members Donations	Donations		£27.00	
9/1/2024	Redwood Electricity	Premises	-£10.63		
9/2/2024	T Ward Jones rent	Premises	-£700.00		
9/6/2024	V Headland printing	Miscellaneous	-£28.27		
9/14/2024	Ange Crowley spinning	Tuition		£25.00	
9/26/2024	Griffin Toilet Hire	Premises	-£132.00		
9/30/2024	Bal c/f				£457.62

TSB Bank account	
9/1/2024 Opening b	£13,192.10
Receipts	£612.00
Payments	-£870.90
9/30/2024 c/f	£12,933.20

Bath B Soc B/F	
b/f	£10,086.30
c/f	£10,086.30
Total	£23,019.50

FWSD Payments & Receipts October 2024

Payments	-£	1,093.89	Balance	-£ 474.39
Receipts	£	619.50		

Date	Detail	Category	Payments	Receipts	Running Total
10/1/2024	Bal b/f				457.62
1-6/10/2024	Members subs	Membership		£560.00	£1,017.62
1-6/10/2024	Donations	Donations		£27.00	£1,044.62
10/1/2024	Ward Jones Rent	Premises	-£700.00		£344.62
10/9/2024	Ansvar Insurance	Premises	-£36.19		£308.43
10/14/2024	Assoc Guilds Subs	Subscriptic	-£95.00		£213.43
10/14/2024	Griffin Toilet Hire	Premises	-£126.00		£87.43
10/15/2024	D Gibson yarn	sale materials		£9.00	£96.43
10/16/2024	D Gibson petty cash rfd	Miscellane	-£10.00		£86.43
10/23/2024	M. Boston VAV subs	Subscriptic	-£36.73		£49.70
10/24/2024	V.Headland Boards	Purchase e	-£89.97		-£40.27
10/29/2024	S Garford yarn	Sale materials		£5.00	-£35.27
10/29/2024	V Coles yarn	sale materials		£16.00	-£19.27
10/31/2024	L Hattingh yarn	sale materials		£2.50	-£16.77
10/31/2024	Bal c/f				-£16.77

TSB Bank account

10/1/2024 Opening b/	£12,933.20
Receipts	£619.50
Payments	-£1,093.89
10/31/2024 c/f	£12,458.81

Bath B Soc B/F

b/f	£10,086.30
c/f	£10,086.30

Total	£22,545.11
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FWSD Payments & Receipts November 2024

Payments	-£	5,052.25	Balance	-£ 4,380.81
Receipts	£	671.44		

TSB Bank a
11/1/2024 Opening b
Receipts
Payments

Date	Detail	Category	Payments	Receipts	Running Total
11/1/2024	Bal b/f				-£16.77
1-6/11/24	Members subs	Membership		£532.00	
6/1/2024	Donations	Donations		£27.00	
11/1/2024	T Ward Jones Rent	Premises	-£700.00		
11/3/2024	Mezger spinning	Tuition		£25.00	
11/6/2024	Griffin Toilet Hire	Premises	-£48.00		
11/8/2024	Ansvar Insurance	Premises	-£36.12		
11/9/2024	M Boehm Spinning	Tuition		£25.00	
11/11/2024	DGibson Stepladder	Purchase e	-£17.50		
11/14/2024	Grow Timsbury	Sales Cost	-£15.00		
11/19/2024	V Headland Banners	Purchase e	-£85.63		
11/19/2024	L Yates Mags	Miscellaneous		£6.50	
11/19/2024	A Cusack blanket	Sales		£45.00	
11/20/2024	Sum up donation	Donations		£3.94	
11/20/2024	A Coley Dobby loom	Purchase e	-£4,000.00		
11/22/2024	J Loveridge member sub	Membership		£7.00	
11/26/2024	P Bairstow delivery	Purchase e	-£150.00		
11/30/2024	Bal c/f				-£ 4,397.58

11/30/2024 c/f

Bath B Soc
b/f
c/f

Total

account

£12,458.81

£671.44

-£5,052.25

£8,078.00

: B/F

£10,086.30

£10,086.30

£18,164.30

FWSD Payments & Receipts December 2024

Payments	-£	829.03	Balance	£	834.09	12/1/2024
Receipts	£	1,663.12				

Date	Detail	Category	Payments	Receipts	Running Total	12/31/2024
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Bal b/f					-£4,397.58	
1-6/12/2024	Members subs	Membership		£560.00		
1-6/12/2024	Donations	Donations		£25.00		12/1/2024
12/1/2024	T Ward Jones rent	Premises	-£700.00			12/31/2024
12/3/2024	Timsbury card sales	Sales		£137.00		
12/3/2024	Sum Up charges	Sales costs	-£2.32			
12/3/2024	V Coles yarn	Sales materials		£3.12		
12/3/2024	P Barrett Loom	Sale equipment		£500.00		
12/4/2024	Timsbury cash sales	Sales		£73.00		Paid in by DGibson
12/4/2024	D Gibson Ikea trolleys	Purchase e	-£80.00			
12/9/2024	D Gibson Witham fair entry	Sales costs	-£10.00			paid cash by DG
12/9/2024	Witham card sales	Sales		£35.00		
12/9/2024	Sum Up charges	Sales costs	-£0.59			
12/10/2024	Ansvar Insurance	Premises	-£36.12			
12/14/2024	S Milford Warp board	Sale equipment		£30.00		
12/23/2024	M Schillinger Loom & wheel	Sale equipment		£300.00		
12/31/2024	Balance year end				-£ 3,563.49	

TSB Bank account

Opening balance	£8,078.00
Receipts	£1,663.12
Payments	-£829.03
c/f	£8,912.09

Bath B Society

b/f	£10,086.30
interest	£289.75
c/f	£10,376.05

Total	£19,288.14
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[illegible]

SUMMARY OF PAYMENTS & RE	Jan	2024 Feb	March	April	May
Balance b/f	£0.00	£717.63	£1,189.57	£132.73	£109.91
Payments	-£600.96	-£688.97	-£1,811.94	-£605.82	-£1,530.64
Receipts	£1,318.59	£1,133.91	£755.10	£583.00	£685.21
Balance c/f	£717.63	£1,189.57	£132.73	£109.91	-£770.21

Categories					
Donations		£27.00	£27.00	£27.00	£27.00
Membership subs	£616.00	£560.00	£504.00	£504.00	£504.00
Tuition	£175.00	£125.00	£0.00	£0.00	£0.00
Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Sales Equip	£454.59	£386.91	£204.10	£0.00	£154.21
Sales materials	£25.00	£35.00	£20.00	£52.00	£0.00
Guild journal subs	£48.00	£0.00	£0.00	£0.00	£0.00
Misc receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total receipts	£1,318.59	£1,133.91	£755.10	£583.00	£685.21
Premises & Insur	-£227.63	-£203.95	-£1,797.55	-£139.34	-£1,364.64
Sales Costs	£0.00	£0.00	£0.00	£0.00	£0.00
Purchase Equip	-£244.50	-£251.50	£0.00	-£450.00	-£144.00
Purchase Materials	£0.00	-£55.16	£0.00	£0.00	£0.00
Subscriptions	-£96.00	£0.00	£0.00	£0.00	£0.00
Misc expenses	-£32.83	-£178.36	-£14.39	-£16.48	-£22.00
Savings	£0.00	£0.00	£0.00	£0.00	£0.00
Total payments	-£600.96	-£688.97	-£1,811.94	-£605.82	-£1,530.64
TSB a/c Balance b/f	£12,475.58	£13,220.21	£13,665.15	£12,608.31	£12,585.49
TSB a/c Balance	£13,220.21	£13,665.15	£12,608.31	£12,585.49	£11,705.37
Bath B Soc balance	£10,086.30	£10,086.30	£10,086.30	£10,086.30	£10,086.30

June	July	August	Sept	Oct	Nov
-£770.21	£1,173.41	£1,050.72	-£334.20	-£202.36	-£474.39
-£90.01	-£673.29	-£908.00	-£814.36	-£1,093.89	-£5,052.25
£2,033.63	£550.60	£573.80	£612.00	£619.50	£671.44
£1,173.41	£1,050.72	-£334.20	-£202.36	-£474.39	-£4,380.81
£27.00	£27.00	£47.00	£27.00	£27.00	£30.94
£476.00	£504.00	£504.00	£560.00	£560.00	£539.00
£300.00	£0.00	£0.00	£25.00	£0.00	£50.00
£0.00	£0.00	£0.00	£0.00	£0.00	£45.00
£459.63	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£19.60	£22.80	£0.00	£32.50	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£771.00	£0.00	£0.00	£0.00	£0.00	£6.50
£2,033.63	£550.60	£573.80	£612.00	£619.50	£671.44
-£64.01	-£241.31	-£838.00	-£842.63	-£862.19	-£784.12
£0.00	£0.00	£0.00	£0.00	£0.00	-£15.00
£0.00	-£421.98	-£38.00	£0.00	-£89.97	-£4,253.13
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	-£131.73	£0.00
-£26.00	-£10.00	-£32.00	£28.27	-£10.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
-£90.01	-£673.29	-£908.00	-£814.36	-£1,093.89	-£5,052.25
£11,705.37	£13,648.99	£13,526.30	£13,192.10	£12,933.20	£12,458.81
£13,648.99	£13,526.30	£13,192.10	£12,933.20	£12,458.81	£8,078.00
£10,086.30	£10,086.30	£10,086.30	£10,086.30	£10,086.30	£10,086.30

Dec	Ann.Total
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-£4,380.81	
-£829.03	-£14,699.16
£1,663.12	£11,199.90
£834.09	

£25.00	£318.94
£560.00	£6,391.00
£0.00	£675.00
£245.00	£290.00
£830.00	£2,489.44
£3.12	£210.02
£0.00	£48.00
£0.00	£777.50
£1,663.12	£11,199.90
-£736.12	-£8,101.49
-£12.91	-£27.91
-£80.00	-£5,973.08
£0.00	-£55.16
£0.00	-£227.73
£0.00	-£313.79
£0.00	£0.00
-£829.03	-£14,699.16

£8,078.00
£8,912.09
£10,376.05