

# MEN'S 2020 VISION HUB

England & Wales · Charity number 1190077

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-06-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 128-130 Seabourne Road  
Bournemouth  
BH5 2HZ

**Phone** 07810764237

**Email** [mens2020visionhub@icloud.com](mailto:mens2020visionhub@icloud.com)

**Website** [mens2020visionhub.com](http://mens2020visionhub.com)

## Activities

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**Objects:** TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY MEN WITHIN BOURNEMOUTH AND SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED; RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH PROVISION OF FACILITIES, FOR HOBBIES, SHARING OF SKILLS, UNDERTAKING CREATIVE AND RECREATIONAL ACTIVITIES AND SUPPORTING EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, OR BECOMING ISOLATED AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL) OR BEREAVEMENT.

**Activities:** The activities will include a recreational area for Pool, Table Tennis, Darts and a seating area. Downstairs in the basement will be a workshop for different groups under the Mens Shed activities where projects, mending, refurbishing items or general DIY will be catered for and learning skills from different trades when available.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Recreation
- **Who:** The General Public/mankind

## Geography

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- Bournemouth

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-09	£24,133	£20,915	-	-
2024-04-09	£26,481	£22,252	-	-
2023-04-09	£13,918	£10,340	-	-
2022-04-09	£20,024	£22,170	-	-
2021-04-09	£7,200	£9,647	-	-

## Trustees

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Name	Role	Appointed
Christopher Paul Scupham		2023-02-08
David William Auger		2023-02-08
Kerry Edward Withers		2020-02-02
PHIL JOHNS		2020-02-19
Robert Kiteley		2023-04-23

**MEN'S 2020 VISION HUB**

England & Wales - Charity number 1190077

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 <sup>st</sup>	JANUARY	2024		31 <sup>st</sup>	DEC	2025

## Section A Reference and administration details

Charity name

MEN'S 2020 VISION HUB

Other names charity is known by

N/A

Registered charity number (if any)

1190077

Charity's principal address

128 SEABOURNE ROAD  
SOUTHBOURNE  
  
Postcode BH5 2HZ

### 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	MR PHIL JOHNS	CIO		
2	MR MARK FERRIS	TRUSTEE		
3	MR DAVID AUGUR	TRUSTEE		
4	MR KERRY WITHERS	TRUSTEE		
5	MR CHRIS SCUPHAM	TRUSTEE		
6	MR ROB KITELY	TRUSTEE		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	N/A


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

Type of adviser	Name	Address
N/A	N/A	N/A

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO - FOUNDATION
How the charity is constituted (eg. trust, association, company)	CIO - FOUNDATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	N/A
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY MEN AGED 18 OR OVER, WITHIN BOURNEMOUTH AND SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED; RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH PROVISION OF FACILITIES, FOR HOBBIES, SHARING OF SKILLS, UNDERTAKING CREATIVE AND RECREATIONAL ACTIVITIES AND SUPPORTING EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, OR BECOMING ISOLATED AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL) OR BEREAVEMENT

The activities will include a recreational area for Pool, Table Tennis, Darts and a seating area. Downstairs in the basement will be a workshop for different groups under the Men's Shed activities where projects, mending, refurbing items or general DIY will be catered for and learning skills from different trades when available.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

N/A

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

FINISHING WORKS AND BUILDING SETUP.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

FUNDS UTILISED FOR ONGOING CHARITY OPERATIONAL COSTS.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A


## Section F Other optional information

N/A

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	PHILIP JOHNS	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	31 <sup>ST</sup> DECEMBER 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name mens 2020 Vision hub	No (if any) 1190077
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 1st January 2025	To	Period end date 31st December 2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	5,014		-	5,014	4,318
Community Café	13,384	-	-	13,384	9,651
workshop income	932	-	-	932	6,458
gift aid	941	-	-	941	723
social hub	3,862	-	-	3,862	5,206
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,133</b>	<b>-</b>	<b>-</b>	<b>24,133</b>	<b>26,356</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,133</b>	<b>-</b>	<b>-</b>	<b>24,133</b>	<b>26,356</b>
<b>A3 Payments</b>					
Lease rent	6,600	-	-	6,600	4,000
Community Café	8,964	-	-	8,964	8,619
Water rates	290	-	-	290	147
Gas and Electrics	1,604	-	-	1,604	1,928
Council tax	1,809	-	-	1,809	1,056
subscriptions	632	-	-	632	2,790
Workshop supplies	975	-	-	975	2,303
insurance		-	-	-	658
sundries	41	-	-	41	583
<b>Sub total</b>	<b>20,915</b>	<b>-</b>	<b>-</b>	<b>20,915</b>	<b>22,084</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,915</b>	<b>-</b>	<b>-</b>	<b>20,915</b>	<b>22,084</b>
<b>Net of receipts/(payments)</b>	<b>3,218</b>	<b>-</b>	<b>-</b>	<b>3,218</b>	<b>4,272</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,218</b>	<b>-</b>	<b>-</b>	<b>3,218</b>	<b>4,272</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Mr Phil Johns	Date of approval 12/26/2025
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**MEN'S 2020 VISION HUB**

England & Wales - Charity number 1190077

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# Accounts

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**Receipts and payments accounts**

For the period from	Period start 01-Jan-24	To	Period end date 31-Dec-24
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
RECIPTS (1st JAN 2024 RETURN)	-	-	-	-	13,918
SUMUP Payments (2 JAN 2024)	47	-	-	47	
DONATION/GIFT - D Craig (3 JAN 2024)	-	-	-	-	
SUMUP Payments (3 JAN 2024)	54	-	-	54	-
SUMUP Payments (4 JAN 2024)	21	-	-	21	-
SUMUP Payments (5 JAN 2024)	23	-	-	23	-
SUMUP Payments (9 JAN 2024)	30	-	-	30	-
DONATION/GIFT - J FOTHERINHAM (9 JAN 2024)	102	-	-	102	-
DONATION/GIFT - L Payne (9 JAN 2024)	90	-	-	90	-
SUMUP Payments (10 JAN 2024)	79	-	-	79	-
DONATION/GIFT - J SELICK (11 JAN 2024)	57	-	-	57	-
SUMUP Payments (11 JAN 2024)	28	-	-	28	-
SUMUP Payments (12 JAN 2024)	18	-	-	18	-
DONATION/GIFT - D AUGUR (15 JAN 2024)	100	-	-	100	-
CASH DEPOSIT BANK (15 JAN 2024)	200	-	-	200	-
DONATION/GIFT - JustGiving (15 JAN 2024)	149	-	-	149	-
SUMUP Payments (16 JAN 2024)	54	-	-	54	-
SUMUP Payments (17 JAN 2024)	49	-	-	49	-
SUMUP Payments (18 JAN 2024)	16	-	-	16	-
SUMUP Payments (19 JAN 2024)	23	-	-	23	-
SUMUP Payments (23 JAN 2024)	94	-	-	94	-
DONATION/GIFT - E SPARKS (23 JAN 2024)	45	-	-	45	-
DONATION/GIFT - C CASSERLEY (29 JAN 2024)	57	-	-	57	-
SUMUP Payments (30 JAN 2024)	47	-	-	47	-
SUMUP Payments (31 JAN 2024)	39	-	-	39	-
SUMUP Payments (2 FEB 2024)	28	-	-	28	-
SUMUP Payments (2 FEB 2024)	40	-	-	40	-
DONATION/GIFT - D Craig (5 FEB 2024)	25	-	-	25	-
SUMUP Payments (5 FEB 2024)	49	-	-	49	-
SUMUP Payments (7 FEB 2024)	89	-	-	89	-
SUMUP Payments (8 FEB 2024)	8	-	-	8	-
DONATION/GIFT - M ANDERSON (9 FEB 2024)	90	-	-	90	-
CASH DEPOSIT BANK (9 FEB 2024)	310	-	-	310	-
CASH DEPOSIT BANK (9 FEB 2024)	80	-	-	80	-
CASH DEPOSIT BANK (9 FEB 2024)	210	-	-	210	-
SUMUP Payments (9 FEB 2024)	31	-	-	31	-
DONATION/GIFT - Z BISHOP (12 FEB 2024)	45	-	-	45	-
SUMUP Payments (12 FEB 2024)	80	-	-	80	-
SUMUP Payments (15 FEB 2024)	34	-	-	34	-
DONATION/GIFT - D AUGUR (15 FEB 2024)	100	-	-	100	-
SUMUP Payments (15 FEB 2024)	5	-	-	5	-
SUMUP Payments (19 FEB 2024)	10	-	-	10	-
SUMUP Payments (19 FEB 2024)	96	-	-	96	-
DONATION/GIFT - M FERRIS (21 FEB 2024)	100	-	-	100	-
SUMUP Payments (22 FEB 2024)	34	-	-	34	-
SUMUP Payments (22 FEB 2024)	41	-	-	41	-
SUMUP Payments (23 FEB 2024)	14	-	-	14	-
SUMUP Payments (26 FEB 2024)	141	-	-	141	-
SUMUP Payments (28 FEB 2024)	30	-	-	30	-
DONATION/GIFT - BOSCOMB BAP (29 FEB 2024)	400	-	-	400	-
SUMUP Payments (29 FEB 2024)	19	-	-	19	-
DONATION/ GIFT - RJ&D KITELY (1 MAR 2024)	150	-	-	150	-
SUMUP Payments (4 MAR 2024)	50	-	-	50	-
DONATION/ GIFT - D CRAIG (4 MAR 2024)	25	-	-	25	-
SUMUP Payments (5 MAR 2024)	101	-	-	101	-
W/SHOP PAYMENT - S BLUNT (5 MAR 2024)	132	-	-	132	-
SUMUP Payments (6 MAR 2024)	39	-	-	39	-
W/SHOP PAYMENT - WELHAM KMA (7 MAR 2024)	45	-	-	45	-
W/SHOP PAYMENT - W HOWARD (7 MAR 2024)	50	-	-	50	-
SUMUP Payments (7 MAR 2024)	68	-	-	68	-
W/SHOP PAYMENT - CHOG (8 MAR 2024)	45	-	-	45	-
W/SHOP PAYMENT - CHOG (8 MAR 2024)	75	-	-	75	-
CASH DEPOSIT BANK (8 MAR 2024)	506	-	-	506	02/01/2025 -

CASH DEPOSIT BANK (8 MAR 2024)	162	-	-	162	-
CHEQUE DEPOSIT - GROU REM (8 MAR 2024)	44	-	-	44	-
W/SHOP PAYMENT - FARNUM P (8 MAR 2024)	45	-	-	45	-
SUMUP Payments (8 MAR 2024)	21	-	-	21	-
DONATION/ GIFT - RJ&D KITELY (11 MAR 2024)	10	-	-	10	-
SUMUP Payments (12 MAR 2024)	149	-	-	149	-
SUMUP Payments (13 MAR 2024)	34	-	-	34	-
SUMUP Payments (14 MAR 2024)	32	-	-	32	-
DONATION/ GIFT - D AUGUR (15 MAR 2024)	100	-	-	100	-
W/SHOP PAYMENT - N AUBIN (15 MAR 2024)	100	-	-	100	-
SUMUP Payments (15 MAR 2024)	10	-	-	10	-
SUMUP Payments (18 MAR 2024)	103	-	-	103	-
W/SHOP PAYMENT - H REED (19 MAR 2024)	45	-	-	45	-
W/SHOP PAYMENT - N AUBIN (19 MAR 2024)	300	-	-	300	-
SUMUP Payments (21 MAR 2024)	30	-	-	30	-
SUMUP Payments (22 MAR 2024)	27	-	-	27	-
W/SHOP PAYMENT - C RICHARDS (25 MAR 2024)	90	-	-	90	-
SUMUP Payments (26 MAR 2024)	82	-	-	82	-
W/SHOP Payments (26 MAR 2024)	90	-	-	90	-
SUMUP Payments (28 MAR 2024)	49	-	-	49	-
SUMUP Payments (28 MAR 2024)	66	-	-	66	-
W/SHOP PAYMENT - RYAN EV (2 APR 2024)	75	-	-	75	-
SUMUP Payments (3 APR 2024)	96	-	-	96	-
BCP COUNCIL - RETURN FUNDS (3 APR 2024)	91	-	-	91	-
DONATION/ GIFT - D CRAIG (3 APR 2024)	25	-	-	25	-
SUMUP Payments (3 APR 2024)	34	-	-	34	-
SUMUP Payments (5 APR 2024)	32	-	-	32	-
CASH DEPOSIT POST OFFICE (5 APR 2024)	720	-	-	720	-
SUMUP Payments (8 APR 2024)	28	-	-	28	-
SUMUP Payments (9 APR 2024)	98	-	-	98	-
SUMUP Payments (10 APR 2024)	49	-	-	49	-
SUMUP Payments (12 APR 2024)	26	-	-	26	-
SUMUP Payments (12 APR 2024)	24	-	-	24	-
DONATION/ GIFT - D AUGUR (15 APR 2024)	100	-	-	100	-
SUMUP Payments (15 APR 2024)	154	-	-	154	-
SUMUP Payments (17 APR 2024)	39	-	-	39	-
SUMUP Payments (23 APR 2024)	51	-	-	51	-
SUMUP Payments (24 APR 2024)	55	-	-	55	-
SUMUP Payments (18 APR 2024)	54	-	-	54	-
CASH DEPOSIT POST OFFICE (24 APR 2024)	441	-	-	441	-
SUMUP Payments (25 APR 2024)	29	-	-	29	-
SUMUP Payments (26 APR 2024)	1	-	-	1	-
W/SHOP PAYMENT - CHOG (26 APR 2024)	392	-	-	392	-
DONATION/ GIFT - TAIT C&A (29 APR 2024)	60	-	-	60	-
SUMUP Payments (30 APR 2024)	156	-	-	156	-
SUMUP Payments (1 MAY 2024)	34	-	-	34	-
SUMUP Payments (2 MAY 2024)	38	-	-	38	-
DONATION/ GIFT - D CRAIG (3 MAY 2024)	25	-	-	25	-
SUMUP Payments ( 3 MAY 2024)	15	-	-	15	-
SUMUP Payments (7 MAY 2024)	70	-	-	70	-
DONATION/ GIFT M FERRIS (7 MAY 2024)	100	-	-	100	-
SUMUP Payments (8 MAY 2024)	52	-	-	52	-
CASH DEPOSIT POST OFFICE (8 MAY 2024)	431	-	-	431	-
SUMUP Payments (9 MAY 2024)	44	-	-	44	-
SUMUP Payments (14 MAY 2024)	20	-	-	20	-
DONATION/ GIFT - D AUGUR (15 MAY 2024)	100	-	-	100	-
SUMUP Payments (15 MAY 2024)	5	-	-	5	-
SUMUP Payments (22 MAY 2024)	20	-	-	20	-
SUMUP Payments (29 MAY 2024)	30	-	-	30	-
SUMUP Payments (30 MAY 2024)	16	-	-	16	-
SUMUP Payments (31 MAY 2024)	6	-	-	6	-
W/SHOP PAYMENT - LENTHALL M&K (31 MAY 2024)	57	-	-	57	-
DONATION/ GIFT - Emmanuel Church (31 MAY 2024)	350	-	-	350	-
DONATION/ GIFT - D CRAIG (3 JUN 2024)	25	-	-	25	-
DONATION/ GIFT - RJ&D KITELY (3 JUN 2024)	20	-	-	20	-
W/SHOP PAYMENT - FARMER SA (3 JUN 2024)	25	-	-	25	-
W/SHOP PAYMENT - PARKS FOUNDATION (3 JUN 2024)	204	-	-	204	-
SUMUP Payments (4 JUN 2024)	66	-	-	66	-
SUMUP Payments (5 JUN 2024)	15	-	-	15	-
W/SHOP PAYMENT - A SNELL (5 JUN 2024)	62	-	-	62	-
SUMUP Payments (6 JUN 2024)	23	-	-	23	-
SUMUP Payments (7 JUN 2024)	8	-	-	8	-
SUMUP Payments (11 JUN 2024)	110	-	-	110	-
SUMUP Payments (12 JUN 2024)	45	-	-	45	-
SUMUP Payments (13 JUN 2024)	29	-	-	29	-
SUMUP Payments (14 JUN 2024)	29	-	-	29	-
W/SHOP PAYMENT - COOPER (14 JUN 2024)	95	-	-	95	02/01/2025 -

DONATION/ GIFT - D AUGUR (17 JUN 2024)	200	-	-	200	-
SUMUP Payments (18 JUN 2024)	74	-	-	74	-
CASH DEPOSIT POST OFFICE (18 JUN 2024)	401	-	-	401	-
SUMUP Payments (19 JUN 2024)	59	-	-	59	-
SUMUP Payments (20 JUN 2024)	41	-	-	41	-
SUMUP Payments (21 JUN 2024)	13	-	-	13	-
SUMUP Payments (25 JUN 2024)	223	-	-	223	-
SUMUP Payments (26 JUN 2024)	40	-	-	40	-
SUMUP Payments (28 JUN 2024)	26	-	-	26	-
SUMUP Payments (28 JUN 2024)	37	-	-	37	-
CASH DEPOSIT POST OFFICE (28 JUN 2024)	130	-	-	130	-
CASH DEPOSIT POST OFFICE (28 JUN 2024)	254	-	-	254	-
DONATION/ GIFT M FERRIS (1 JUL 2024)	200	-	-	200	-
SUMUP Payments (2 JUL 2024)	171	-	-	171	-
DONATION/ GIFT - D CRAIG (3 JUL 2024)	25	-	-	25	-
SUMUP Payments (3 JUL 2024)	30	-	-	30	-
SUMUP Payments (4 JUL 2024)	61	-	-	61	-
SUMUP Payments (8 JUL 2024)	14	-	-	14	-
SUMUP Payments (9 JUL 2024)	109	-	-	109	-
SUMUP Payments (11 JUL 2024)	39	-	-	39	-
SUMUP Payments (11 JUL 2024)	49	-	-	49	-
SUMUP Payments (12 JUL 2024)	24	-	-	24	-
DONATION/ GIFT - D AUGUR (15 JUL 2024)	200	-	-	200	-
SUMUP Payments (16 JUL 2024)	216	-	-	216	-
REFUND B&Q (16 JUL 2024)	23	-	-	23	-
SUMUP Payments (17 JUL 2024)	64	-	-	64	-
CREDIT SYDENHAMS (17 JUL 2024)	180	-	-	180	-
SUMUP Payments (18 JUL 2024)	36	-	-	36	-
SUMUP Payments (22 JUL 2024)	23	-	-	23	-
SUMUP Payments (23 JUL 2024)	66	-	-	66	-
SUMUP Payments (24 JUL 2024)	44	-	-	44	-
SUMUP Payments (26 JUL 2024)	20	-	-	20	-
SUMUP Payments (26 JUL 2024)	29	-	-	29	-
HMRC CHARITIES - GIFT AID (29 JUL 2024)	724	-	-	724	-
W/SHOP PAYMENT - H FREEMAN	87	-	-	87	-
W/SHOP PAYMENT - V FURLONG	75	-	-	75	-
SUMUP Payments (30 JUL 2024)	70	-	-	70	-
SUMUP Payments (31 JUL 2024)	98	-	-	98	-
W/SHOP PAYMENT - M A LAXTON (1 AUG 2024)	67	-	-	67	-
SUMUP Payments (1 AUG 2024)	37	-	-	37	-
CASH DEPOSIT POST OFFICE (2 AUG 2024)	362	-	-	362	-
W/SHOP PAYMENT - CHOG (2 AUG 2024)	135	-	-	135	-
DONATION/ GIFT - D CRAIG (5 AUG 2024)	25	-	-	25	-
W/SHOP PAYMENT - T ODONI (5 AUG 2024)	45	-	-	45	-
SUMUP Payments (5 AUG 2024)	14	-	-	14	-
SUMUP Payments (6 AUG 2024)	130	-	-	130	-
SUMUP Payments (7 AUG 2024)	20	-	-	20	-
CASH DEPOSIT POST OFFICE (7 AUG 2024)	286	-	-	286	-
SUMUP Payments (8 AUG 2024)	40	-	-	40	-
SUMUP Payments (9 AUG 2024)	45	-	-	45	-
SUMUP Payments (12 AUG 2024)	161	-	-	161	-
DONATION/ GIFT - RJ&D KITELY (12 AUG 2024)	250	-	-	250	-
W/SHOP PAYMENT - BUSBY DAWN (12 AUG 2024)	45	-	-	45	-
W/SHOP PAYMENT - PARKS FOUNDATION (14 AUG 2024)	558	-	-	558	-
SUMUP Payments (14 AUG 2024)	59	-	-	59	-
CASH DEPOSIT POST OFFICE (14 AUG 2024)	210	-	-	210	-
SUMUP Payments (15 AUG 2024)	66	-	-	66	-
DONATION/ GIFT - D AUGUR (15 AUG 2024)	200	-	-	200	-
SUMUP Payments (16 AUG 2024)	10	-	-	10	-
SUMUP Payments (20 AUG 2024)	115	-	-	115	-
SUMUP Payments (21 AUG 2024)	34	-	-	34	-
SUMUP Payments (22 AUG 2024)	25	-	-	25	-
SUMUP Payments (23 AUG 2024)	17	-	-	17	-
SUMUP Payments (27 AUG 2024)	132	-	-	132	-
SUMUP Payments (28 AUG 2024)	34	-	-	34	-
SUMUP Payments (29 AUG 2024)	63	-	-	63	-
DONATION/ GIFT - D CRAIG (3 SEP 2024)	25	-	-	25	-
SUMUP Payments (3 SEP 2024)	81	-	-	81	-
SUMUP Payments (4 SEP 2024)	39	-	-	39	-
SUMUP Payments (5 SEP 2024)	37	-	-	37	-
CASH DEPOSIT POST OFFICE (5 SEP 2024)	262	-	-	262	-
SUMUP Payments (6 SEP 2024)	23	-	-	23	-
SUMUP Payments (10 SEP 2024)	125	-	-	125	-
SUMUP Payments (11 SEP 2024)	34	-	-	34	-
SUMUP Payments (12 SEP 2024)	47	-	-	47	-
SUMUP Payments (13 SEP 2024)	70	-	-	70	-
DONATION/ GIFT - D CRAIG (16 SEP 2024)	5	-	-	5	02/01/2025

DONATION/ GIFT - D AUGUR (16 SEP 2024)	200	-	-	200	-
SUMUP Payments (16 SEP 2024)	89	-	-	89	-
SUMUP Payments (18 SEP 2024)	15	-	-	15	-
CASH DEPOSIT POST OFFICE (19 SEP 2024)	250	-	-	250	-
SUMUP Payments (19 SEP 2024)	39	-	-	39	-
SUMUP Payments (20 SEP 2024)	16	-	-	16	-
SUMUP Payments (24 SEP 2024)	131	-	-	131	-
SUMUP Payments (25 SEP 2024)	123	-	-	123	-
SUMUP Payments (26 SEP 2024)	79	-	-	79	-
SUMUP Payments (27 SEP 2024)	55	-	-	55	-
SUMUP Payments (01 OCT 2024)	119	-	-	119	-
SUMUP Payments (02 OCT 2024)	39	-	-	39	-
DONATION/ GIFT - D CRAIG (3 OCT 2024)	25	-	-	25	-
CASH DEPOSIT POST OFFICE (3 OCT 2024)	100	-	-	100	-
CASH DEPOSIT POST OFFICE (3 OCT 2024)	175	-	-	175	-
DONATION/ GIFT - RJ&D KITELEY (3 OCT 2024)	150	-	-	150	-
SUMUP Payments (4 OCT 2024)	82	-	-	82	-
SUMUP Payments (4 OCT 2024)	53	-	-	53	-
SUMUP Payments (8 OCT 2024)	117	-	-	117	-
SUMUP Payments (9 OCT 2024)	25	-	-	25	-
SUMUP Payments (10 OCT 2024)	47	-	-	47	-
SUMUP Payments (11 OCT 2024)	19	-	-	19	-
W/SHOP PAYMENT - DUNSB S&L (11 OCT 2024)	87	-	-	87	-
SUMUP Payments (15 OCT 2024)	189	-	-	189	-
DONATION/ GIFT - D AUGUR (15 OCT 2024)	200	-	-	200	-
CASH DEPOSIT POST OFFICE (16 OCT 2024)	206	-	-	206	-
CASH DEPOSIT POST OFFICE (16 OCT 2024)	155	-	-	155	-
SUMUP Payments (16 OCT 2024)	30	-	-	30	-
AMAZON CREDIT - Café Equipment (18 OCT 2024)	12	-	-	12	-
SUMUP Payments (17 OCT 2024)	70	-	-	70	-
SUMUP Payments (18 OCT 2024)	64	-	-	64	-
AMAZON CREDIT - Café Equipment (21 OCT 2024)	9	-	-	9	-
SUMUP Payments (22 OCT 2024)	58	-	-	58	-
SUMUP Payments (23 OCT 2024)	54	-	-	54	-
SUMUP Payments (24 OCT 2024)	62	-	-	62	-
SUMUP Payments (25 OCT 2024)	58	-	-	58	-
SUMUP Payments (29 OCT 2024)	93	-	-	93	-
SUMUP Payments (30 OCT 2024)	58	-	-	58	-
SUMUP Payments (31 OCT 2024)	44	-	-	44	-
SUMUP Payments (1 NOV 2024)	29	-	-	29	-
DONATION/ GIFT - D CRAIG (4 NOV 2024)	25	-	-	25	-
SUMUP Payments (5 NOV 2024)	82	-	-	82	-
SUMUP Payments (6 NOV 2024)	15	-	-	15	-
SUMUP Payments (7 NOV 2024)	69	-	-	69	-
SUMUP Payments (8 NOV 2024)	26	-	-	26	-
SUMUP Payments (11 NOV 2024)	163	-	-	163	-
CASH DEPOSIT POST OFFICE (13 NOV 2024)	327	-	-	327	-
SUMUP Payments (13 NOV 2024)	25	-	-	25	-
CASH DEPOSIT POST OFFICE (14 NOV 2024)	25	-	-	25	-
SUMUP Payments (14 NOV 2024)	46	-	-	46	-
DONATION/ GIFT - D AUGUR (15 NOV 2024)	200	-	-	200	-
SUMUP Payments (15 NOV 2024)	107	-	-	107	-
W/SHOP PAYMENT - E WOOD (15 NOV 2024)	75	-	-	75	-
SUMUP Payments (19 NOV 2024)	93	-	-	93	-
CASH DEPOSIT POST OFFICE (20 NOV 2024)	85	-	-	85	-
CASH DEPOSIT POST OFFICE (20 NOV 2024)	220	-	-	220	-
SUMUP Payments (20 NOV 2024)	25	-	-	25	-
SUMUP Payments (21 NOV 2024)	62	-	-	62	-
SUMUP Payments (22 NOV 2024)	42	-	-	42	-
SUMUP Payments (26 NOV 2024)	97	-	-	97	-
SUMUP Payments (27 NOV 2024)	25	-	-	25	-
SUMUP Payments (28 NOV 2024)	81	-	-	81	-
DONATION/ GIFT - McCARTHY JOHN (2 DEC 2024)	100	-	-	100	-
SUMUP Payments (2 DEC 2024)	107	-	-	107	-
DONATION/ GIFT - D CRAIG (3 DEC 2024)	25	-	-	25	-
SUMUP Payments (4 DEC 2024)	30	-	-	30	-
SUMUP Payments (5 DEC 2024)	16	-	-	16	-
SUMUP Payments (6 DEC 2024)	50	-	-	50	-
SUMUP Payments (9 DEC 2024)	59	-	-	59	-
CASH DEPOSIT POST OFFICE (10 DEC 2024)	50	-	-	50	-
CASH DEPOSIT POST OFFICE (10 DEC 2024)	50	-	-	50	-
CASH DEPOSIT POST OFFICE (10 DEC 2024)	288	-	-	288	-
DONATION/ GIFT - TEDDER LI&A (10 DEC 2024)	100	-	-	100	-
SUMUP Payments (11 DEC 2024)	22	-	-	22	-
SUMUP Payments (12 DEC 2024)	44	-	-	44	-
SUMUP Payments (13 DEC 2024)	43	-	-	43	-
DONATION/ GIFT - accounts (13 DEC 2024)	200	-	-	200	02/01/2025

SUMUP Payments (16 DEC 2024)	133	-	-	133	-
SUMUP Payments (18 DEC 2024)	15	-	-	15	-
SUMUP Payments (19 DEC 2024)	33	-	-	33	-
SUMUP Payments (20 DEC 2024)	18	-	-	18	-
DONATION/ GIFT - RJ&D KITELEY (23 DEC 2024)	150	-	-	150	-
CREDIT LIDL (23 DEC 2024)	1	-	-	1	-
SUMUP Payments (23 DEC 2024)	97	-	-	97	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,481</b>	<b>-</b>	<b>-</b>	<b>26,481</b>	<b>13,918</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>26,481</b>	<b>-</b>	<b>-</b>	<b>26,481</b>	<b>13,918</b>
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### A3 Payments

RECIEPTS (1st JAN 2024 RETURN)	-	-	-	-	10,340
PENNON - Water (2 JAN 2024)	11	-	-	11	-
UNDERLEASE - PJK (2 JAN 2024)	200	-	-	200	-
LIDL - Food/ Bev Café (3 JAN 2024)	19	-	-	19	-
TASTE VEND - Machine Café (3 JAN 2024)	162	-	-	162	-
SAINSBURY - Food/Bev Café (4 JAN 2024)	1	-	-	1	-
SYDENHAMS - W/S Supplies (8 JAN 2024)	119	-	-	119	-
CO-OP - Food/Bev Café (8 JAN 2024)	4	-	-	4	-
LIDL - Food/ Bev Café (8 JAN 2024)	3	-	-	3	-
CO-OP - Food/Bev Café (8 JAN 2024)	4	-	-	4	-
SCREWFIX - W/S Supplies (8 JAN 2024)	40	-	-	40	-
VOXI - Mobile Internet (9 JAN 2024)	10	-	-	10	-
ASDA - Food/Bev Café (9 JAN 2024)	24	-	-	24	-
LIDL - Food/Bev Café (10 JAN 2024)	7	-	-	7	-
CHRISTCHURCH ST. - W/S Supplies (12 JAN 2024)	45	-	-	45	-
ALDI - Food/Bev Café (15 JAN 2024)	33	-	-	33	-
BOOKER - Food/Bev Café (15 JAN 2024)	38	-	-	38	-
AMAZON - (16 JAN 2024)	8	-	-	8	-
ALDI - Food/Bev Café (16 JAN 2024)	14	-	-	14	-
EUROCELL - W/S Supplies (17 JAN 2024)	57	-	-	57	-
LIDL - Food/Bev Café (19 JAN 2024)	11	-	-	11	-
CHRISTCHURCH ST. - W/S Supplies (24 JAN 2024)	13	-	-	13	-
CHRISTCHURCH ST. - W/S Supplies (24 JAN 2024)	41	-	-	41	-
LIDL - Food/Bev Café (24 JAN 2024)	33	-	-	33	-
WP RING A TILL - Sumup Machine (25 JAN 2024)	132	-	-	132	-
CO-OP - Food/Bev Café (25 JAN 2024)	2	-	-	2	-
CO-OP - Food/Bev Café (26 JAN 2024)	4	-	-	4	-
VISTA PRINT - ??? (26 JAN 2024)	38	-	-	38	-
ALDI - Food/Bev Café (29 JAN 2024)	24	-	-	24	-
VALDA ENERGY - Gas & Electric (30 JAN 2024)	333	-	-	333	-
GOCARDLESS - Vend Mach. Supplies Café (31 JAN 2024)	73	-	-	73	-
PENNON - Water (1 FEB 2024)	11	-	-	11	-
UNDERLEASE - PJK (1 FEB 2024)	200	-	-	200	-
ALDI - Food/Bev Café (1 FEB 2024)	8	-	-	8	-
AMAZON - (2 FEB 2024)	6	-	-	6	-
ALDI - Food/Bev Café (2 FEB 2024)	17	-	-	17	-
BOOKER - Food/Bev Café (2 FEB 2024)	32	-	-	32	-
AMAZON MP - (6 FEB 2024)	6	-	-	6	-
LIDL - Food/Bev Café (7 FEB 2024)	13	-	-	13	-
SYDENHAMS - W/S Supplies (7 FEB 2024)	51	-	-	51	-
VOXI - Mobile Internet (8 FEB 2024)	10	-	-	10	-
TESCO - Food/Bev Café (8 FEB 2024)	26	-	-	26	-
ALDI - Food/Bev Café (9 FEB 2024)	35	-	-	35	-
AMAZON MP - (12 FEB 2024)	47	-	-	47	-
EUROCELL - W/S Supplies (14 FEB 2024)	54	-	-	54	-
LIDL - Food/Bev Café (15 FEB 2024)	15	-	-	15	-
ALDI - Food/Bev Café (16 FEB 2024)	3	-	-	3	-
STINKY INC - Printer Inc (19 FEB 2024)	43	-	-	43	-
LIDL - Food/Bev Café (19 FEB 2024)	3	-	-	3	-
AMAZON - (19 FEB 2024)	16	-	-	16	-
AMAZON - (21 FEB 2024)	54	-	-	54	-
LIDL - Food/Bev Café (21 FEB 2024)	31	-	-	31	-
CHRISTCHURCH ST. - W/S Supplies (22 FEB 2024)	43	-	-	43	-
CO-OP - Food/Bev Café (26 FEB 2024)	3	-	-	3	-
LIDL - Food/Bev Café (26 FEB 2024)	36	-	-	36	-
VALDA ENERGY - Gas & Electric (27 FEB 2024)	93	-	-	93	-
ALDI - Food/Bev Café (27 FEB 2024)	29	-	-	29	-
BOOKER - Food/Bev Café (28 FEB 2024)	34	-	-	34	-

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GOCARDLESS - Vend Mach. Supplies Café (29 FEB 2024)	73	-	-	73	-
Pennon - Water (1 MAR 2024)	11	-	-	11	-
Underlease - PJK (1 MAR 2024)	200	-	-	200	-
Lidl - Food/ Bev Café (4 MAR 2024)	22	-	-	22	-
Lakeland - Café Hardware (4 MAR 2024)	8	-	-	8	-
AMAZON - (5 MAR 2024)	10	-	-	10	-
ALDI - Food/Bev Café (6 MAR 2024)	18	-	-	18	-
ASDA - Food/Bev Café (6 MAR 2024)	23	-	-	23	-
SYDENHAMS - W/Shop (6 MAR 2024)	20	-	-	20	-
AMAZON - (11 MAR 2024)	15	-	-	15	-
Lidl - Food/Bev Café (11 MAR 2024)	23	-	-	23	-
Lidl - Food/Bev Café (11 MAR 2024)	19	-	-	19	-
VODAFONE - Internet (12 MAR 2024)	9	-	-	9	-
EUROCELL - W/S Supplies (12 MAR 2024)	43	-	-	43	-
WILXYS WINDOW - Hub Works (12 MAR 2024)	145	-	-	145	-
ASDA - Food/ Bev Café (12 MAR 2024)	5	-	-	5	-
CHRISTCHURCH ST - W/Shop Supplies (12 MAR 2024)	82	-	-	82	-
CO-OP - Food/ Bev Café (13 MAR 2024)	5	-	-	5	-
EBAY - Table Trolley (14 MAR 2024)	249	-	-	249	-
AMAZON - (14 MAR 2024)	14	-	-	14	-
AMAZON - (14 MAR 2024)	30	-	-	30	-
Lidl - Food/ Bev Café (14 MAR 2024)	30	-	-	30	-
CHRISTCHURCH ST - W/Shop Supplies (15 MAR 2024)	77	-	-	77	-
CO-OP - Food/ Bev Café (18 MAR 2024)	3	-	-	3	-
AMAZON - (18 MAR 2024)	10	-	-	10	-
CO-OP - Food/ Bev Café (18 MAR 2024)	5	-	-	5	-
CHRISTIAN SHOP - Hub (18 MAR 2024)	30	-	-	30	-
AMAZON - (21 MAR 2024)	17	-	-	17	-
AMAZON MP - (21 MAR 2024)	10	-	-	10	-
AMAZON MP - (21 MAR 2024)	14	-	-	14	-
BOOKER - Food/ Bev Café (21 MAR 2024)	62	-	-	62	-
Lidl - Food/ Bev Café (21 MAR 2024)	31	-	-	31	-
AMAZON - W/Shop Consumables (Nuts) (22 MAR 2024)	6	-	-	6	-
ALDI - Food/ Bev Café (22 MAR 2024)	9	-	-	9	-
EUROCELL - W/Shop Supplies (26 MAR 2024)	57	-	-	57	-
VALDA ENERGY - Gas & Electric (27 MAR 2024)	108	-	-	108	-
VODAFONE - Internet (27 MAR 2024)	16	-	-	16	-
GOCARDLESS - Vend Machine Supplies (28 MAR 2024)	73	-	-	73	-
CO-OP - Food/ Bev Café (28 MAR 2024)	3	-	-	3	-
LIDL - Food/ Bev Café (28 MAR 2024)	16	-	-	16	-
SAINSBURY - Food/Bev Café (28 MAR 2024)	2	-	-	2	-
CO-OP - Food/ Bev Café (2 APR 2024)	1	-	-	1	-
LIDL - Food/ Bev Café (2 APR 2024)	23	-	-	23	-
DFP GLOBAL - Fire Extinguishers (2 APR 2024)	96	-	-	96	-
CO-OP - Food/ Bev Café (2 APR 2024)	4	-	-	4	-
CO-OP - Food/ Bev Café (2 APR 2024)	3	-	-	3	-
AMAZON MP - W/Shop Tools (2 APR 2024)	13	-	-	13	-
Pennon - Water (2 APR 2024)	11	-	-	11	-
Underlease - PJK (2 APR 2024)	200	-	-	200	-
AMAZON - W/Shop Tools (3 APR 2024)	8	-	-	8	-
AMAZON - Fixings & Drill Bird Boxes (4 APR 2024)	31	-	-	31	-
LIDL - Food/ Bev Café (4 APR 2024)	24	-	-	24	-
EUROCELL - W/Shop Supplies (5 APR 2024)	63	-	-	63	-
UK MENS SHEDS - Subscription (8 APR 2024)	30	-	-	30	-
LIDL - Food/ Bev Café (8 APR 2024)	15	-	-	15	-
AMAZON - (8APR 2024)	12	-	-	12	-
SYDENHAMS - W/Shop Supplies (9 APR 2024)	34	-	-	34	-
CO-OP - Food/ Bev Café (10 APR 2024)	6	-	-	6	-
LIDL - Food/ Bev Café (11 APR 2024)	14	-	-	14	-
LIDL - Food/ Bev Café (12 APR 2024)	35	-	-	35	-
KINGDOM COFFEE - Hub Supply (15 APR 2024)	65	-	-	65	-
BOOKER - Food/ Bev Café (16 APR 2024)	29	-	-	29	-
TASTE VEND - Machine Café (16 APR 2024)	53	-	-	53	-
LIDL - Food/ Bev Café (18 APR 2024)	30	-	-	30	-
AMAZON - (19 APR 2024)	19	-	-	19	-
CHRISTCHURCH ST (19 APR 2024)	56	-	-	56	-
SCREWFIX - (22 APR 2024)	9	-	-	9	-
CO-OP - Food/ Bev Café (22 APR 2024)	3	-	-	3	-
LIDL - Food/ Bev Café (22 APR 2024)	3	-	-	3	-
LIDL - Food/ Bev Café (22 APR 2024)	9	-	-	9	-
AMAZON - (24 apr 2024)	19	-	-	19	-
EUROCELL - W/Shop Supplies (24 APR 2024)	57	-	-	57	-
VODAFONE - Internet (26 APR 2024)	16	-	-	16	-
AMAZON - (26 APR 2024)	14	-	-	14	-
LIDL - Food/ Bev Café (26 APR 2024)	42	-	-	42	-
VALDA ENERGY - Gas & Electric (29 APR 2024)	93	-	-	93	-
CO-OP - Food/ Bev Café (29 APR 2024)	3	-	-	3	02/01/2025

GOCARDLESS - Vend Machine Supplies (30 APR 2024)	73	-	-	73	-
Pennon - Water (1 MAY 2024)	11	-	-	11	-
Underlease - PJK (1 MAY 2024)	400	-	-	400	-
AMAZON - (1 MAY 2024)	9	-	-	9	-
CO-OP - Food/ Bev Café (1 MAY 2024)	2	-	-	2	-
LIDL - Food/ Bev Café (2 MAY 2024)	24	-	-	24	-
LIDL - Food/ Bev Café (7 MAY 2024)	11	-	-	11	-
WIX.COM - Website (8 MAY 2024)	17	-	-	17	-
CO-OP - Food/ Bev Café (8 MAY 2024)	2	-	-	2	-
CHRISTCHURCH ST (8 MAY 2024)	32	-	-	32	-
TASTE VEND - Machine Café (20 MAY 2024)	58	-	-	58	-
VALDA ENERGY - Gas & Electric (28 MAY 2024)	710	-	-	710	-
VODAFONE - Internet (29 MAY 2024)	16	-	-	16	-
IN-EXCESS - (29 MAY 2024)	54	-	-	54	-
LIDL - Food/ Bev Café (30 MAY 2024)	40	-	-	40	-
GOCARDLESS - Vend Machine Supplies (31 MAY 2024)	73	-	-	73	-
POST OFFICE - Postage (31 MAY 2024)	8	-	-	8	-
LIDL - Food/ Bev Café (31 MAY 2024)	15	-	-	15	-
BCP COUNCIL - C Tax (3 JUN 2024)	95	-	-	95	-
Pennon - Water (3 JUN 2024)	11	-	-	11	-
Underlease - PJK (3 JUN 2024)	400	-	-	400	-
ALDI - Food/ Bev Café (6 JUN 2024)	26	-	-	26	-
AMAZON - (7 JUN 2024)	18	-	-	18	-
AMAZON - (10 JUN 2024)	8	-	-	8	-
AMAZON MP - (10 JUN 2024)	13	-	-	13	-
LIDL - Food/ Bev Café (10 JUN 2024)	39	-	-	39	-
BOOKER - Food/ Bev Café (11 JUN 2024)	49	-	-	49	-
IN-EXCESS - (11 JUN 2024)	68	-	-	68	-
IN-EXCESS - (12 JUN 2024)	68	-	-	68	-
ALDI - Food/ Bev Café (6 JUN 2024)	42	-	-	42	-
LIDL - Food/ Bev Café (13 JUN 2024)	28	-	-	28	-
WICKES - (14 JUN 2024)	21	-	-	21	-
LIDL - Food/ Bev Café (17 JUN 2024)	17	-	-	17	-
BOOKER - Food/ Bev Café (11 JUN 2024)	22	-	-	22	-
LAKELAND - Café Hardware (4 MAR 2024)	23	-	-	23	-
BOOKER - Food/ Bev Café (11 JUN 2024)	43	-	-	43	-
TV LICENCING (19 JUN 2024)	170	-	-	170	-
CO-OP - Food/ Bev Café (19 JUN 2024)	2	-	-	2	-
EXPENSES PK JOHNS (19 JUN 2024)	1,400	-	-	1,400	-
LIDL - Food/ Bev Café (20 JUN 2024)	27	-	-	27	-
LIDL - Food/ Bev Café (24 JUN 2024)	44	-	-	44	-
STINKYINC - Inc Cartridges (25 JUN 2024)	40	-	-	40	-
VODAFONE - Internet (26 JUN 2024)	16	-	-	16	-
CO-OP - Food/ Bev Café (27 JUN 2024)	4	-	-	4	-
LIDL - Food/ Bev Café (27 JUN 2024)	22	-	-	22	-
GOCARDLESS - Vend Machine Supplies (28 JUN 2024)	73	-	-	73	-
AMAZON - (28 JUN 2024)	30	-	-	30	-
BOOKER - Food/ Bev Café (28 JUN 2024)	38	-	-	38	-
BCP COUNCIL - C Tax (1 JUL 2024)	170	-	-	170	-
PENNON - WATER (1 JUL 2024)	11	-	-	11	-
Underlease - PJK (1 JUL 2024)	400	-	-	400	-
LIDL - Food/ Bev Café (1 JUL 2024)	26	-	-	26	-
B&Q - (1 JUL 2024)	30	-	-	30	-
B&Q - (1 JUL 2024)	30	-	-	30	-
BCP COUNCIL - WASTE (2 JUL 2024)	27	-	-	27	-
LIDL - Food/ Bev Café (2 JUL 2024)	21	-	-	21	-
GROVE SERVICES - ??? (3 JUL 2024)	14	-	-	14	-
AMAZON - (5 JUL 2024)	17	-	-	17	-
SOUTHBOURNE GENERA - (5 JUL 2024)	4	-	-	4	-
SYDENHAMS - (5 JUL 2024)	180	-	-	180	-
AMAZON - (8 JUL 2024)	19	-	-	19	-
CLADINGCENTRE - Cafe Works (8 JUL 2024)	235	-	-	235	-
CO-OP - Food/ Bev Café (8 JUL 2024)	2	-	-	2	-
CO-OP - Food/ Bev Café (8 JUL 2024)	3	-	-	3	-
ONE-STOP - Food/ Bev Café (8 JUL 2024)	5	-	-	5	-
CO-OP - Food/ Bev Café (8 JUL 2024)	6	-	-	6	-
LIDL - Food/ Bev Café (8 JUL 2024)	17	-	-	17	-
FLOORSOUTH - Café Works (8 JUL 2024)	69	-	-	69	-
SCREWFIX - Café Works (9 JUL 2024)	44	-	-	44	-
WICKES - Café Works (9 JUL 2024)	100	-	-	100	-
TESCO - Food/Bev Café (9 JUL 2024)	19	-	-	19	-
WICKES - Café Works (10 JUL 2024)	7	-	-	7	-
SYDENHAMS - Café Works (10 JUL 2024)	180	-	-	180	-
LIDL - Food/ Bev Café (11 JUL 2024)	19	-	-	19	-
HOMEBASE - Café Works (11 JUL 2024)	24	-	-	24	-
SCREWFIX - Café Works (12 JUL 2024)	20	-	-	20	-
SCREWFIX - Café Works (15 JUL 2024)	17	-	-	17	-

SCREWFIX - Café Works (15 JUL 2024)	31	-	-	31	-
AMAZON - Café Works (15 JUL 2024)	133	-	-	133	-
CO-OP - Food/ Bev Café (15 JUL 2024)	3	-	-	3	-
ALDI - Food/ Bev Café (15 JUL 2024)	8	-	-	8	-
LIDL - Food/ Bev Café (15 JUL 2024)	38	-	-	38	-
INEXCESS WEST - Café Works (16 JUL 2024)	10	-	-	10	-
BASKETS & BLOOMS - Café Works (16 JUL 2024)	23	-	-	23	-
LIDL - Food/ Bev Café (18 JUL 2024)	30	-	-	30	-
WF Payment - (18 JUL 2024)	55	-	-	55	-
CO-OP - Food/ Bev Café (18 JUL 2024)	3	-	-	3	-
B&Q - (18 JUL 2024)	54	-	-	54	-
EUROCELL - W/SHOP SUPPLIES (18 JUL 2024)	84	-	-	84	-
AMAZON - (19 JUL 2024)	100	-	-	100	-
AMAZON - (22 JUL 2024)	6	-	-	6	-
SCREWFIX - (22 JUL 2024)	43	-	-	43	-
LIDL - Food/ Bev Café (22 JUL 2024)	24	-	-	24	-
BOOKER - Food/ Bev Café (22 JUL 2024)	43	-	-	43	-
AMAZON - (23 JUL 2024)	7	-	-	7	-
SCREWFIX - (23 JUL 2024)	14	-	-	14	-
SOUTHBOURNE GENERA - (23 JUL 2024)	4	-	-	4	-
WICKES - Café Works (23 JUL 2024)	14	-	-	14	-
KINGDOM COFFEE - Hub Supply (24 JUL 2024)	75	-	-	75	-
CO-OP - Food/ Bev Café (24 JUL 2024)	6	-	-	6	-
LIDL - Food/ Bev Café (25 JUL 2024)	18	-	-	18	-
EUROCELL - W/SHOP SUPPLIES (26 JUL 2024)	71	-	-	71	-
CO-OP - Food/ Bev Café (26 JUL 2024)	2	-	-	2	-
VODAFONE - Internet (26 JUL 2024)	16	-	-	16	-
VALDA - Gas & Electric (29 JUL 2024)	47	-	-	47	-
LIDL - Food/ Bev Café (25 JUL 2024)	17	-	-	17	-
TASTE VENDING - Machine Hire Café (29 JUL 2024)	80	-	-	80	-
GOCARDLESS - Vend Machine Supplies (31 JUL 2024)	73	-	-	73	-
LIDL - Food/ Bev Café (25 JUL 2024)	35	-	-	35	-
PENNON - WATER (1 JUL 2024)	11	-	-	11	-
BCP COUNCIL NDR - C/TAX (1 AUG 2024)	172	-	-	172	-
Underlease - PJK (1 AUG 2024)	400	-	-	400	-
IN-EXCESS - (2 AUG 2024)	54	-	-	54	-
AXMINSTER TOOLS - W/SHOP TOOLS (2 AUG 2024)	68	-	-	68	-
BCP COUNCIL - WASTE (2 AUG 2024)	27	-	-	27	-
LIDL - Food/ Bev Café (5 AUG 2024)	17	-	-	17	-
AMAZON MP - (6 AUG 2024)	38	-	-	38	-
IN-EXCESS - (7 AUG 2024)	136	-	-	136	-
LIDL - Food/ Bev Café (8 AUG 2024)	23	-	-	23	-
AMAZON MP - (8 AUG 2024)	31	-	-	31	-
WICKES - Café Works (9 AUG 2024)	24	-	-	24	-
LIDL - Food/ Bev Café (12 AUG 2024)	38	-	-	38	-
LIDL - Food/ Bev Café (16 AUG 2024)	21	-	-	21	-
CO-OP - Food/ Bev Café (16 AUG 2024)	6	-	-	6	-
WICKES - Café Works (19 AUG 2024)	34	-	-	34	-
LIDL - Food/ Bev Café (19 AUG 2024)	17	-	-	17	-
AMAZON MP - (19 AUG 2024)	17	-	-	17	-
AMAZON MP - (20 AUG 2024)	18	-	-	18	-
TESCO - Food/Bev Café (21 AUG 2024)	2	-	-	2	-
CO-OP - Food/ Bev Café (21 AUG 2024)	2	-	-	2	-
LIDL - Food/ Bev Café (22 AUG 2024)	25	-	-	25	-
AXMINSTER TOOLS - W/SHOP TOOLS (22 AUG 2024)	45	-	-	45	-
WICKES - Café Works (23 AUG 2024)	5	-	-	5	-
CO-OP - Food/ Bev Café (23 AUG 2024)	1	-	-	1	-
AMAZON MP - (23 AUG 2024)	17	-	-	17	-
BOOKER - Food/ Bev Café (27 AUG 2024)	47	-	-	47	-
VALDA - Gas & Electric (27 AUG 2024)	120	-	-	120	-
CO-OP - Food/ Bev Café (27 AUG 2024)	2	-	-	2	-
LIDL - Food/ Bev Café (27 AUG 2024)	14	-	-	14	-
AXMINSTER TOOLS - W/SHOP TOOLS (27 AUG 2024)	20	-	-	20	-
CO-OP - Food/ Bev Café (28 AUG 2024)	4	-	-	4	-
LIDL - Food/ Bev Café (29 AUG 2024)	39	-	-	39	-
VODAFONE - Internet (29 AUG 2024)	16	-	-	16	-
SCREWFIX - Café Works (30 AUG 2024)	9	-	-	9	-
SCREWFIX - Café Works (30 AUG 2024)	129	-	-	129	-
GOCARDLESS - Vend Machine Supplies (30 AUG 2024)	73	-	-	73	-
Underlease - PJK (2 SEP 2024)	400	-	-	400	-
PENNON - WATER (2 SEP 2024)	11	-	-	11	-
BCP COUNCIL NDR - C/TAX (2 SEP 2024)	172	-	-	172	-
LIDL - Food/ Bev Café (2 SEP 2024)	19	-	-	19	-
CO-OP - Food/ Bev Café (2 SEP 2024)	4	-	-	4	-
BCP COUNCIL - WASTE (3 SEP 2024)	27	-	-	27	-
VISTA PRINT - Café Advertising (4 SEP 2024)	66	-	-	66	-
TESCO - Food/Bev Café (5 SEP 2024)	16	-	-	16	02/01/2025 -

HOME BARGAINS - Café (4 SEP 2024)	24	-	-	24	-
CO-OP - Food/ Bev Café (4 SEP 2024)	2	-	-	2	-
LIDL - Food/ Bev Café (5 SEP 2024)	26	-	-	26	-
POST OFFICE - PETTY CASH WITHDRAW (5 SEP 2024)	10	-	-	10	-
AMAZON - Café Scales (5 SEP 2024)	18	-	-	18	-
LIDL - Food/ Bev Café (9 SEP 2024)	9	-	-	9	-
CO-OP - Food/ Bev Café (11 SEP 2024)	4	-	-	4	-
LIDL - Food/ Bev Café (12 SEP 2024)	38	-	-	38	-
LIDL - Food/ Bev Café (13 SEP 2024)	38	-	-	38	-
LIDL - Food/ Bev Café (16 SEP 2024)	13	-	-	13	-
ASDA - Food/ Bev Café (17 SEP 2024)	45	-	-	45	-
BOOKER - Food/ Bev Café (18 SEP 2024)	30	-	-	30	-
LIDL - Food/ Bev Café (19 SEP 2024)	25	-	-	25	-
AMAZON - Café Expense (20 SEP 2024)	36	-	-	36	-
VISTA PRINT - Café Advertising (20 SEP 2024)	56	-	-	56	-
KINGDOM COFFEE - Cafe Supply (23 SEP 2024)	94	-	-	94	-
CO-OP - Food/ Bev Café (23 SEP 2024)	4	-	-	4	-
LIDL - Food/ Bev Café (23 SEP 2024)	14	-	-	14	-
CO-OP - Food/ Bev Café (25 SEP 2024)	4	-	-	4	-
VODAFONE - Internet (26 SEP 2024)	16	-	-	16	-
LIDL - Food/ Bev Café (26 SEP 2024)	26	-	-	26	-
VISTA PRINT - Café Advertising (26 SEP 2024)	134	-	-	134	-
VALDA ENERGY - Gas & Electric (27 SEP 2024)	129	-	-	129	-
PHILLIP KEN JOHNS - Expenses (27 SEP 2024)	686	-	-	686	-
LIDL - Food/ Bev Café (27 SEP 2024)	33	-	-	33	-
TASTE VENDING - Machine Hire Café (30 SEP 2024)	50	-	-	50	-
PENNON - WATER (1 OCT 2024)	11	-	-	11	-
BCP COUNCIL NDR - Council Tax Repay (1 OCT 2024)	172	-	-	172	-
Underlease - PJK (1 OCT 2024)	400	-	-	400	-
BCP COUNCIL - Waste Removal (2 OCT 2024)	27	-	-	27	-
BOOKER - Food/ Bev Café (2 OCT 2024)	32	-	-	32	-
LIDL - Food/ Bev Café (3 OCT 2024)	43	-	-	43	-
SCREWFIX - Café Works (4 OCT 2024)	32	-	-	32	-
VISTA PRINT - Café Advertising (4 OCT 2024)	45	-	-	45	-
CO-OP - Food/ Bev Café (7 OCT 2024)	2	-	-	2	-
CO-OP - Food/ Bev Café (9 OCT 2024)	6	-	-	6	-
LIDL - Food/ Bev Café (9 OCT 2024)	8	-	-	8	-
BOOKER - Food/ Bev Café (10 OCT 2024)	46	-	-	46	-
LIDL - Food/ Bev Café (10 OCT 2024)	60	-	-	60	-
VISTA PRINT - Café Advertising (11 OCT 2024)	29	-	-	29	-
LIDL - Food/ Bev Café (14 OCT 2024)	18	-	-	18	-
AMAZON - Café Equipment (15 OCT 2024)	12	-	-	12	-
NISBETS - Café Equipment (15 OCT 2024)	256	-	-	256	-
TESCO - Food/ Bev Café (16 OCT 2024)	31	-	-	31	-
AMAZON - Café Equipment (17 OCT 2024)	9	-	-	9	-
AMAZON - Café Equipment (17 OCT 2024)	10	-	-	10	-
LIDL - Food/ Bev Café (17 OCT 2024)	36	-	-	36	-
AMAZON - Café Equipment (18 OCT 2024)	28	-	-	28	-
LIDL - Food/ Bev Café (21 OCT 2024)	15	-	-	15	-
AMAZON MP - Café Equipment (23 OCT 2024)	8	-	-	8	-
BOOKER - Food/ Bev Café (23 OCT 2024)	56	-	-	56	-
KINGDOM COFFEE - Cafe Supply (24 OCT 2024)	91	-	-	91	-
LIDL - Food/ Bev Café (24 OCT 2024)	34	-	-	34	-
VISTA PRINT - Café Advertising (25 OCT 2024)	33	-	-	33	-
VALDA ENERGY - Gas & Electric (28 OCT 2024)	120	-	-	120	-
VODAFONE - Internet (28 OCT 2024)	16	-	-	16	-
TASTE VENDING - Machine Hire Café (28 OCT 2024)	73	-	-	73	-
CURRYS BOURNEMOUTH - Laptop Hub (28 OCT 2024)	540	-	-	540	-
CO-OP - Food/ Bev Café (30 OCT 2024)	4	-	-	4	-
BOOKER - Food/ Bev Café (31 OCT 2024)	42	-	-	42	-
LIDL - Food/ Bev Café (31 OCT 2024)	42	-	-	42	-
PENNON - WATER (1 NOV 2024)	21	-	-	21	-
BCP COUNCIL NDR - Council Tax Repay (1 NOV 2024)	172	-	-	172	-
Underlease - PJK (1 NOV 2024)	400	-	-	400	-
AMAZON - Café Equipment (1 NOV 2024)	10	-	-	10	-
CO-OP - Food/ Bev Café (4 NOV 2024)	1	-	-	1	-
BCP COUNCIL - Waste Removal (4 NOV 2024)	27	-	-	27	-
AMAZON MP - Café Equipment (6 NOV 2024)	4	-	-	4	-
LIDL - Food/ Bev Café (7 NOV 2024)	45	-	-	45	-
POST OFFICE - PETTY CASH WITHDRAW (7 NOV 2024)	25	-	-	25	-
LIDL - Food/ Bev Café (11 NOV 2024)	28	-	-	28	-
CO-OP - Food/ Bev Café (11 NOV 2024)	3	-	-	3	-
AMAZON -Café Equipment (11 NOV 2024)	68	-	-	68	-
B&M - Café Equipment (13 NOV 2024)	3	-	-	3	-
BOOKER - Food/ Bev Café (13 NOV 2024)	20	-	-	20	-
MATALAN - Café Expense (13 NOV 2024)	4	-	-	4	-
PPLPS - CXR Public Domain (SS) Licenece (14 NOV 2024)	83	-	-	83	02/01/2025 -

LIDL - Food/ Bev Café (14 NOV 2024)	36	-	-	36	-
POST OFFICE - PETTY CASH WITHDRAW (20 NOV 2024)	25	-	-	25	-
INEXCESS - W/Shop Supplies (20 NOV 2024)	113	-	-	113	-
TESCO - Food/ Bev Café (20 NOV 2024)	15	-	-	15	-
LIDL - Food/ Bev Café (21 NOV 2024)	46	-	-	46	-
AMAZON - Café Equipment (25 NOV 2024)	44	-	-	44	-
VODAFONE - Internet (27 NOV 2024)	16	-	-	16	-
BOOKER - Food/ Bev Café (27 NOV 2024)	76	-	-	76	-
VALDA ENERGY - Gas & Electric (28 NOV 2024)	52	-	-	52	-
TASTE VENDING - Machine Hire Café (28 NOV 2024)	73	-	-	73	-
LIDL - Food/ Bev Café (28 NOV 2024)	50	-	-	50	-
LIDL - Food/ Bev Café (2 DEC 2024)	5	-	-	5	-
BCP COUNCIL NDR - (2 DEC 2024)	26	-	-	26	-
BCP COUNCIL NDR - (2 DEC 2024)	146	-	-	146	-
PENNON - WATER (2 DEC 2024)	21	-	-	21	-
Underlease - PJK (2 DEC 2024)	400	-	-	400	-
BCP COUNCIL - Waste Removal (3 DEC 2024)	27	-	-	27	-
BOOKER - Food/ Bev Café (4 DEC 2024)	37	-	-	37	-
TESCO - Food/ Bev Café (4 DEC 2024)	50	-	-	50	-
LIDL - Food/ Bev Café (5 DEC 2024)	34	-	-	34	-
AMAZON MP - Café Equipment (9 DEC 2024)	44	-	-	44	-
POST OFFICE CREDIT - DEP FIX (10 DEC 2024)	50	-	-	50	-
POST OFFICE CREDIT - DEP FIX (10 DEC 2024)	7	-	-	7	-
LIDL - Food/ Bev Café (12 DEC 2024)	29	-	-	29	-
CHUBB - HUB INSURANCE (16 DEC 2024)	659	-	-	659	-
LIDL - Food/ Bev Café (16 DEC 2024)	37	-	-	37	-
PPLPRS - Hub Public Broadcast Licenece (16 NOV 2024)	83	-	-	83	-
TASTE VENDING - Consumables Café (16 DEC 2024)	67	-	-	67	-
LIDL - Food/ Bev Café (19 DEC 2024)	18	-	-	18	-
LIDL - Food/ Bev Café (23 DEC 2024)	11	-	-	11	-
LIDL - Food/ Bev Café (23 DEC 2024)	3	-	-	3	-
BRITISH GAS - Gas & Electric (27 DEC 2024)	103	-	-	103	-
VALDA ENERGY - Gas & Electric (27 DEC 2024)	20	-	-	20	-
VODAFONE - Internet (30 DEC 2024)	16	-	-	16	-
TASTE VENDING - Machine Hire Café (30 DEC 2024)	73	-	-	73	-
	-	-	-	-	-
<b>Sub total</b>	<b>22,252</b>	<b>-</b>	<b>-</b>	<b>22,252</b>	<b>10,340</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total From 27th Jan 2023 Return	-	-	-	-	4,087
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,087</b>

<b>Total payments</b>	<b>22,252</b>	<b>-</b>	<b>-</b>	<b>22,252</b>	<b>14,427</b>
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<b>Net of receipts/(payments)</b>	<b>4,229</b>	<b>-</b>	<b>-</b>	<b>4,229</b>	<b>509</b>
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<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>A6 Cash funds last year end</b>	<b>13,918</b>	<b>-</b>	<b>-</b>	<b>13,918</b>	<b>-</b>
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<b>Cash funds this year end</b>	<b>18,147</b>	<b>-</b>	<b>-</b>	<b>18,147</b>	<b>509</b>
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## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BARCLAYS BANK PLC	9,206	- 13	-
	PETTY CASH (ON HAND)	365	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,571</b>	<b>- 13</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	128 SEABOURNE ROAD (BUILDING)	MVH2020	-	-
	OVEN	MVH2020	-	-
	COOKER HOB	MVH2020	-	-
	COOKER HOOD	MVH2020	-	-
	KITCHEN UNITS	MVH2020	-	-
	BENCHES, CHAIRS & TABLES	MVH2020	-	-
	TABLE TENNIS TABLE	MVH2020	-	-
	POOL TABLE (QTY 2)	MVH2020	1,300	-
	FRIDGE X 2	MVH2020	-	-
	BEVERAGE COOLER	MVH2020	131	-
	SUMUP POS MACHINE	MVH2020	130	-
	TOASTER	MVH2020	-	-
	CROCKERY	MVH2020	-	-
	CUTLERY	MVH2020	-	-
	COFFEE MAKER (ADEXA)	MVH2020	202	-
	SAMSUNG TELEVISION	MVH2020	-	-
	BELT & DISK SANDER (AW200BDS)	MVH2020	-	-
	WIDE STONE GRINDER (AW1502WSG)	MVH2020	-	-
	5 X PS WOODWORKERS VISE	MVH2020	-	-
	4 X DEWALT DCKT266P2T	MVH2020	-	-
	8 X BAR CLAMP/ SPREADER 300X80mm	MVH2020	-	-
8 x 18" PRO 1 HANDED	MVH2020	-	-	


2 X CARVING SET (HENRY TAYLOR)	MVH2020	-	-
2 X STANLY FATMAX SCREWDRIVER ST	MVH2020	-	-
50 PC METRIC GROUND DRILL SET	MVH2020	-	-
3 X 25 PC FISCH WOOD DRILL BIT ST	MVH2020	-	-
6 PC FISCH AUGER SPEED CUT ST	MVH2020	-	-
SP BIT COUNTERSUNK 16mm	MVH2020	-	-
1 X DRILL COLLAR ST	MVH2020	-	-
TREND T7 ROUTER	MVH2020	-	-
DUST EXTRACTOR (AW153E)	MVH2020	-	-
2 X EXTRACTION HOSE KIT 2MX100mm	MVH2020	-	-
2 X NON CLOG BLAST GATE 100mm	MVH2020	-	-
WORKSHOP AIR FILTER (AW15AFS)	MVH2020	-	-
BENCH RADIAL DRILL (AW220RD)	MVH2020	-	-
BANDSAW (AW2305B)	MVH2020	-	-
MORTICER (AW16BM)	MVH2020	-	-
2 X 3PC MORTICE CHISSEL ST	MVH2020	-	-
V/SPEED 405mm (AW405SS)	MVH2020	-	-
PRO SLOW (AP200SRG)	MVH2020	-	-
CLUBMAN SK100 CHUCK PACK T38	MVH2020	-	-
WOODTURNING LATHE (AW355WL)	MVH2020	-	-
DRILL CHUCK 13mm + 2MT ARBOR	MVH2020	-	-
4 X QUICK RELEASE VISE 175mm	MVH2020	-	-
4 X FINELINE TENON SAW 300mmX12TP	MVH2020	-	-
4 X APTC COPING SAW	MVH2020	-	-
4 X JUNIOR HACKSAW	MVH2020	-	-
2 X 5 PC RIDER CHISEL PLAST 6-32mm	MVH2020	-	-
4 X RIDER 16OZ CLAW HAMMER	MVH2020	-	-
4 X CARPENTERS Mallet 100mm/4"	MVH2020	-	-
4 X SHEFFIELD TRY SQUARE 300mm/12"	MVH2020	-	-
4 X AXMINSTER TAPE 5M	MVH2020	-	-
BOSCH PST 800 PEL JIGSAW	MVH2020	-	-
2 X BOSCH PMF 220 CE MULTITOOL	MVH2020	-	-
2 X BOSCH PBS75A BELT SANDER	MVH2020	-	-
2 X BOSCH PEX 220A RANDOM ORBIT SANDER	MVH2020	-	-
4 X AXMINSTER 1370mm SASH CRAMP	MVH2020	-	-
4 X AXMINSTER HD G CLAMP 150X70mm	MVH2020	-	-
2 X STANLY BAND CLAMP 4.5M(15FT)	MVH2020	-	-
6 X AXMINSTER 6" PRO ONE HANDED	MVH2020	-	-
4 X STANLY 99E RETRACTABLE BLADE KNIFE	MVH2020	-	-
2 X IRWIN BI-METAL KNOFE BLADES (10PK)	MVH2020	-	-
2 X FISCH 25PC HSS BRAD POINT DRILL ST	MVH2020	-	-
2 X BOSCH 6PC SELFCUT FLATBIT ST	MVH2020	-	-
PEGASUS SCROLL SAW BLADES	MVH2020	-	-
1" 4 PRONG DRIVE 2MT	MVH2020	-	-
STD LIVE CENTRE 2MT	MVH2020	-	-
AXMINSTER WOOD TURNING TOOL ST	MVH2020	-	-
SEALY SG500KIT PORTABLE GANTRY	MVH2020	-	-
BAIN-MARIE X12	MVH2020	-	02/01/2025 -

SLOW-COOKER X 2	MVH2020	-	-
BUFFALO MICROWAVE OVEN	MVH2020	-	-
LINCAT CAST IRON GRIDDLE	MVH2020	-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Phil Johns	31/12/2024



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	27 <sup>th</sup>	JANUARY	2023		31 <sup>st</sup>	DEC	2024

## Section A Reference and administration details

Charity name

MEN'S 2020 VISION HUB

Other names charity is known by

N/A

Registered charity number (if any)

1190077

Charity's principal address

128 SEABOURNE ROAD  
SOUTHBOURNE  
  
Postcode BH5 2HZ

### 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	MR PHIL JOHNS	CIO		
2	MR MARK FERRIS	TRUSTEE		
3	MR DAVID AUGUR	TRUSTEE		
4	MR KERRY WITHERS	TRUSTEE		
5	MR CHRIS SCUPHAM	TRUSTEE		
6	MR ROB KITELY	TRUSTEE		
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	N/A


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

Type of adviser	Name	Address
N/A	N/A	N/A

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO - FOUNDATION
How the charity is constituted (eg. trust, association, company)	CIO - FOUNDATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	N/A
--	-----

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY MEN AGED 18 OR OVER, WITHIN BOURNEMOUTH AND SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED; RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH PROVISION OF FACILITIES, FOR HOBBIES, SHARING OF SKILLS, UNDERTAKING CREATIVE AND RECREATIONAL ACTIVITIES AND SUPPORTING EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, OR BECOMING ISOLATED AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL) OR BEREAVEMENT

The activities will include a recreational area for Pool, Table Tennis, Darts and a seating area. Downstairs in the basement will be a workshop for different groups under the Men's Shed activities where projects, mending, refurbing items or general DIY will be catered for and learning skills from different trades when available.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

N/A

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

FINISHING WORKS AND BUILDING SETUP.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

FUNDS UTILISED FOR ONGOING CHARITY OPERATIONAL COSTS.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A


## Section F Other optional information

N/A

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	PHILIP JOHNS	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	31 <sup>ST</sup> DECEMBER 2024	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Men's 2020 Vision Hub

**On accounts for the year  
ended**

December 2024

**Charity no  
(if any)**

1190077

**Set out on pages**

CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

31 December 2025

**Name:**

Natasha Fox

**Relevant professional  
qualification(s) or body  
(if any):**

N/A

**Address:**

2 Forest Way

Wimborne, Dorset

BH21 7PB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No matters to highlight.

**MEN'S 2020 VISION HUB**

England & Wales - Charity number 1190077

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	27 <sup>th</sup>	JANUARY	2022		27 <sup>th</sup>	JANUARY	2023

## Section A Reference and administration details

Charity name

MEN'S 2020 VISION HUB

Other names charity is known by

N/A

Registered charity number (if any)

1190077

Charity's principal address

128 SEABOURNE ROAD  
SOUTHBOURNE  
  
Postcode BH5 2HZ

### 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)
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	N/A


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

Type of adviser	Name	Address
N/A	N/A	N/A

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO - FOUNDATION
How the charity is constituted (eg. trust, association, company)	CIO - FOUNDATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	N/A
--	-----

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY MEN AGED 18 OR OVER, WITHIN BOURNEMOUTH AND SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED; RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH PROVISION OF FACILITIES, FOR HOBBIES, SHARING OF SKILLS, UNDERTAKING CREATIVE AND RECREATIONAL ACTIVITIES AND SUPPORTING EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, OR BECOMING ISOLATED AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL) OR BEREAVEMENT

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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

N/A

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

FINISHING WORKS AND BUILDING SETUP.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

FUNDS UTILISED FOR ONGOING CHARITY OPERATIONAL COSTS.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

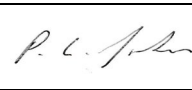
## Section F Other optional information

N/A

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	PHILIP JOHNS	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	31 <sup>ST</sup> DECEMBER 2024	



Charity Name <b>Men's 2020 Vision Hub</b>		No (if any)
<b>Receipts and payments accounts</b>		
For the period from	Period start 27-Jan-22	To 31-Dec-23

**CC16a**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
RECIEPTS (27th JAN 2023 RETURN)		-	-	-	20,024
BBF FROM JAN 27th 2023 Return		34	-	34	
Membership Fee (Geoff Cottell 30 JAN 2023)	20	-	-	20	
Membership Fee (Wayne Herbst 30 JAN 2023)	20	-	-	20	-
Ent. Fee(s) (SUMUP 02 FEB 2023)	20	-	-	20	-
Membership Fee (Leslie Wint 7 FEB 2023)	25	-	-	25	-
Membership Fee (Stephen Robson 7 FEB 2023)	20	-	-	20	-
Ent. Fee(s) (SUMUP 09 FEB 2023)	39	-	-	39	-
DONATION/ GIFT(D Augur 15 FEB 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 15 FEB 2023)	15	-	-	15	-
Ent. Fee(s) (SUMUP 16 FEB 2023)	25	-	-	25	-
DONATION/ GIFT (Johns PK 17 FEB 2023)	19	-	-	19	-
DONATION/ GIFT (Justgiving 20 FEB 2023)	100	-	-	100	-
DONATION/ GIFT (Bank Deposit 22 FEB 2023)	32	-	-	32	-
Ent. Fee(s) (Cash Bank Deposit 22 FEB 2023)	156	-	-	156	-
Ent. Fee(s) (SUMUP 22 FEB 2023)	25	-	-	25	-
Ent. Fee(s) (SUMUP 23 FEB 2023)	20	-	-	20	-
Ent. Fee(s) (SUMUP 02 MAR 2023)	20	-	-	20	-
Ent. Fee(s) (SUMUP 02 MAR 2023)	25	-	-	25	-
SALE - Bird Box (SUMUP 06 MAR 2023)	8	-	-	8	-
Ent. Fee(s) (SUMUP 08 MAR 2023)	15	-	-	15	-
Ent. Fee(s) (SUMUP 09 MAR 2023)	15	-	-	15	-
DONATION/ GIFT (Kitely RJD 09 MAR 2023)	100	-	-	100	-
DONATION/ GIFT (Bank Deposit 13 MAR 2023)	86	-	-	86	-
Ent. Fee(s) (Cash Bank Deposit 13 MAR 2023)	160	-	-	160	-
DONATION/ GIFT (D Augur 15 MAR 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 15 MAR 2023)	39	-	-	39	-
Ent. Fee(s) (SUMUP 17 MAR 2023)	10	-	-	10	-
Ent. Fee(s) (SUMUP 23 MAR 2023)	39	-	-	39	-
Ent. Fee(s) (SUMUP 24 MAR 2023)	10	-	-	10	-
Ent. Fee(s) (SUMUP 29 MAR 2023)	20	-	-	20	-
Ent. Fee(s) (SUMUP 30 MAR 2023)	25	-	-	25	-
DONATION/ GIFT (Justgiving 3 APR 2023)	200	-	-	200	-
Ent. Fee(s) (SUMUP 5 APR 2023)	30	-	-	30	-
Ent. Fee(s) (SUMUP 6 APR 2023)	15	-	-	15	-
Ent Fee(s) (SUMUP 12 APR 2023)	30	-	-	30	-
Ent Fee(s) (SUMUP 13 APR 2023)	10	-	-	10	-
DONATION/ GIFT (D Augur 17 APR 2023)	100	-	-	100	-
DONATION/ GIFT (Justgiving 17 APR 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 19 APR 2023)	15	-	-	15	-
Ent. Fee(s) (SUMUP 20 Apr 2023)	15	-	-	15	-
Ent. Fee(s) (SUMUP 27 APR 2023)	39	-	-	39	-
Ent. Fee(s) (SUMUP 28 APR 2023)	10	-	-	10	-
Ent. Fee(s) (Cash Bank Deposit 28 APR 2023)	236	-	-	236	-
DONATION/ GIFT (D Craig 3 MAY 2023)	25	-	-	25	-
Ent. Fee(s) (SUMUP 4 MAY 2023)	34	-	-	34	-
Ent. Fee(ss) (SUMUP 5 MAY 2023)	10	-	-	10	-
Gift Aid Return HMRC (5 MAY 2023)	3,485	-	-	3,485	-
DONATION/ GIFT (Kitely RJD 10 May 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 10 MAY 2023)	20	-	-	20	-
Ent. Fee(s) (SUMUP 11 MAY 2023)	5	-	-	5	-
DONATION/ GIFT (D Augur 15 MAY 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 18 MAY 2023)	44	-	-	44	-
Ent. Fee(s) (SUMUP 19 MAY 2023)	10	-	-	10	-
Ent. Fee(s) (SUMUP 24 MAY 2023)	52	-	-	52	-
Ent. Fee(s) (SUMUP 26 MAY 2023)	10	-	-	10	-
Ent. Fee(s) (SUMUP 31 MAY 2023)	52	-	-	52	-
Ent. Fee(s) (SUMUP 2 JUNE 2023)	15	-	-	15	-
DONATION/ GIFT (Craig David 5 JUNE 2023)	25	-	-	25	-
Ent. Fee(s) (SUMUP 8 JUNE 2023)	30	-	-	30	-
Ent. Fee(s) (SUMUP 9 JUNE 2023)	10	-	-	10	-
Ent. Fee(s) (SUMUP 15 JUNE 2023)	84	-	-	84	-

DONATION/ GIFT (D AUGUR 15 JUNE 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 15 JUNE 2023)	10	-	-	10	-
Ent. Fee(s) (Cash Bank Deposit 19 JUNE 2023)	275	-	-	275	-
Ent. Fee(s) (SUMUP 21 JUNE 2023)	15	-	-	15	-
Ent. Fee(s) (SUMUP 23 JUNE 2023)	10	-	-	10	-
Ent. Fee(s) (SUMUP 28 JUNE 2023)	39	-	-	39	-
Ent. Fee(s) (SUMUP 29 JUNE 2023)	5	-	-	5	-
DONATION/ GIFT (Craig David 3 JULY 2023)	25	-	-	25	-
Ent. Fee(s) (SUMUP 5 JULY 2023)	128	-	-	128	-
Ent. Fee(s) (SUMUP 6 JULY 2023)	5	-	-	5	-
Ent. Fee(s) (SUMUP 13 JULY 2023)	25	-	-	25	-
Ent. Fee(s) (SUMUP 10 JULY 2023)	25	-	-	25	-
Ent. Fee(s) (SUMUP 13 JULY 2023)	5	-	-	5	-
DONATION/ GIFT (G JEFFRIES 17 JULY 2023)	100	-	-	100	-
DONATION/ GIFT (D AUGUR 17 JULY 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 18 JULY 2023)	10	-	-	10	-
Ent. Fee(s) (SUMUP 20 JULY 2023)	44	-	-	44	-
Ent. Fee(s) (SUMUP 20 JULY 2023)	16	-	-	16	-
DONATION/ GIFT (BCP BURTON 21 JULY 2023)	100	-	-	100	-
DONATION/ GIFT (MCCARTHY JM 24 JULY 2023)	50	-	-	50	-
Ent. Fee(s) (SUMUP 25 JULY 2023)	5	-	-	5	-
Ent. Fee(s) (SUMUP 26 JULY 2023)	42	-	-	42	-
Ent. Fee(s) (SUMUP 28 JULY 2023)	5	-	-	5	-
Ent. Fee(s) (SUMUP 1 AUG 2023)	5	-	-	5	-
Ent. Fee(s) (SUMUP 2 AUG 2023)	34	-	-	34	-
DONATION/ GIFT (CRAIG DAVID 3 AUG 2023)	25	-	-	25	-
Ent. Fee(s) (SUMUP 3 AUG 2023)	10	-	-	10	-
DONATION/ GIFT (KITELY RJD 7 AUG 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 8 AUG 2023)	30	-	-	30	-
Ent. Fee(s) (SUMUP 10 AUG 2023)	114	-	-	114	-
Gift Aid Return HMRC (10 AUG 2023)	1,887	-	-	1,887	-
Ent. Fee(s) (SUMUP 15 AUG 2023)	10	-	-	10	-
DONATION/ GIFT (D AUGUR 15 AUG 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 16 AUG 2023)	54	-	-	54	-
Ent. Fee(s) (Cash Bank Deposit 18 AUG 2023)	190	-	-	190	-
Ent. Fee(s) (SUMUP 21 AUG 2023)	10	-	-	10	-
Ent. Fee(s) (SUMUP 23 AUG 2023)	153	-	-	153	-
Ent. Fee(s) (SUMUP 24 AUG 2023)	5	-	-	5	-
Ent. Fee(s) (SUMUP 30 AUG 2023)	5	-	-	5	-
Ent. Fee(s) (SUMUP 30 AUG 2023)	30	-	-	30	-
DONATION/GIFT (CRAIG DAVID 4 SEP 2023)	25	-	-	25	-
Ent. Fee(s) (SUMUP 5 SEP 2023)	10	-	-	10	-
Ent. Fee(s) (SUMUP 7 SEP 2023)	10	-	-	10	-
Ent Fee(s) (SUMUP 13 SEP 2023)	25	-	-	25	-
Ent. Fee(s) (SUMUP 15 SEP 2023)	15	-	-	15	-
DONATION/GIFT (D AUGUR 15 SEP 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 19 SEP 2023)	29	-	-	29	-
Ent. Fee(s) (SUMUP 20 SEP 2023)	20	-	-	20	-
Ent. Fee(s) (SUMUP 21 SEP 2023)	15	-	-	15	-
Ent. Fee(s) (SUMUP 26 SEP 2023)	15	-	-	15	-
Ent. Fee(s) (SUMUP 28 SEP 2023)	34	-	-	34	-
Ent. Fee(s) (SUMUP 29 SEP 2023)	10	-	-	10	-
Ent. Fee(s) (SUMUP 2 OCT 2023)	5	-	-	5	-
DONATION/GIFT (CRAIG DAVID 3 OCT 2023)	25	-	-	25	-
Ent. Fee(s) (SUMUP 4 OCT 2023)	15	-	-	15	-
Ent. Fee(s) (SUMUP 11 OCT 2023)	15	-	-	15	-
Ent. Fee(s) (SUMUP 13 OCT 2023)	10	-	-	10	-
CHOG - SWIFT BOX SALE (13 OCT 2023)	147	-	-	147	-
DONATION/GIFT (D AUGUR 16 OCT 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 17 OCT 2023)	29	-	-	29	-
Ent. Fee(s) (SUMUP 18 OCT 2023)	34	-	-	34	-
Ent. Fee(s) (SUMUP 19 OCT 2023)	10	-	-	10	-
PAYMENT - BMTHUNI (23 OCT 2023)	330	-	-	330	-
Ent. Fee(s) (SUMUP 24 OCT 2023)	5	-	-	5	-
Ent. Fee(s) (SUMUP 25 OCT 2023)	39	-	-	39	-
Ent. Fee(s) (Cash Bank Deposit 27 OCT 2023)	242	-	-	242	-
Ent. Fee(s) (SUMUP 30 OCT 2023)	20	-	-	20	-
Ent. Fee(s) (SUMUP 1 NOV 2023)	15	-	-	15	-
DONATION/GIFT (WRIGHT SC 2 NOV 2023)	102	-	-	102	-
Ent. Fee(s) (SUMUP 3 NOV 2023)	20	-	-	20	-
DONATION/GIFT (CRAIG DAVID 3 NOV 2023)	25	-	-	25	-
Ent. Fee(s) (SUMUP 7 NOV 2023)	54	-	-	54	-
DONATION/ GIFT (KITELEY RJD 8 NOV 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 9 NOV 2023)	44	-	-	44	-
Ent. Fee(s) (SUMUP 9 NOV 2023)	15	-	-	15	-
Ent. Fee(s) (SUMUP 14 NOV 2023)	10	-	-	10	-

DONATION/GIFT (D AUGUR 15 NOV 2023)	100	-	-	100	-
Ent. Fee(s) (SUMUP 15 NOV 2023)	15	-	-	15	-
Ent. Fee(s) (SUMUP 16 NOV 2023)	20	-	-	20	-
Café Sales (SUMUP 20 NOV 2023)	96	-	-	96	-
SUMUP Payments (22 NOV 2023)	30	-	-	30	-
DONATION/ GIFT (M FERRIS 22 NOV 2023)	300	-	-	300	-
DONATION/ GIFT (SUSAN HILL 23 NOV 2023)	114	-	-	114	-
SUMUP Payments (23 NOV 2023)	10	-	-	10	-
DONATION/ GIFT (WILSON HAYNES 24 NOV 2023)	132	-	-	132	-
DONATION/ GIFT (KITELY RJD 27 NOV 2023)	50	-	-	50	-
SUMUP Payments (28 NOV 2023)	54	-	-	54	-
SUMUP Payments (28 NOV 2023)	24	-	-	24	-
SUMUP Payments (30 NOV 2023)	45	-	-	45	-
SUMUP Payments (30 NOV 2023)	25	-	-	25	-
SUMUP Payments (4 DEC 2023)	24	-	-	24	-
DONATION/GIFT (D CRAIG 4 DEC 2023)	25	-	-	25	-
SUMUP Payments (5 DEC 2023)	30	-	-	30	-
SUMUP Payments (5 DEC 2023)	32	-	-	32	-
SUMUP Payments (6 DEC 2023)	51	-	-	51	-
SUMUP Payments (7 DEC 2023)	33	-	-	33	-
SUMUP Payments (8 DEC 2023)	19	-	-	19	-
SUMUP Payments (12 DEC 2023)	26	-	-	26	-
DONATION/GIFT (JustGiving 12 DEC 2023)	100	-	-	100	-
SUMUP Payments (13 DEC 2023)	25	-	-	25	-
SUMUP Payments (14 DEC 2023)	9	-	-	9	-
DONATION/GIFT (CH CHURCHWARDEN 14 DEC 2023)	264	-	-	264	-
DONATION/GIFT (D AUGER 15 DEC 2023)	100	-	-	100	-
SUMUP Payments (15 DEC 2023)	13	-	-	13	-
SUMUP Payments (19 DEC 2023)	45	-	-	45	-
SUMUP Payments (20 DEC 2023)	103	-	-	103	-
SUMUP Payments (21 DEC 2023)	38	-	-	38	-
SUMUP Payments (22 DEC 2023)	22	-	-	22	-
SUMUP Payments (27 DEC 2023)	85	-	-	85	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,884</b>	<b>34</b>	<b>-</b>	<b>13,918</b>	<b>20,024</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total receipts**      **13,884**      **34**      **-**      **13,918**      **20,024**

**A3 Payments**

RECIEPTS (27 JAN 2023 RETURN)	-	-	-	-	22,170
VALDA ENERGY (30 JAN 2023)	90	-	-	90	-
AMAZON (02 JAN 2023)	33	-	-	33	-
CHRISTCHURCH STORE - Timber (10 FEB 2023)	17	-	-	17	-
AMAZON SPLIT £46.83 TOOLS (9 FEB 2023)		47	-	47	-
AMAZON SPLIT £5.49 CUE TIPS (9 FEB 2023)	5	-	-	5	-
VOXI - Mobile Internet (14 FEB 2023)	10	-	-	10	-
AMAZON-Tooling (16 FEB 2023)	28	-	-	28	-
Screwfix-Doorbell (17 FEB 2023)	32	-	-	32	-
ALDI-Mens Breakfast (17 FEB 2023)	19	-	-	19	-
WICKES-WOOD, WORKSHOP (24 FEB 2023)	11	-	-	11	-
ALDI-Men's Breakfast (24 FEB 2023)	31	-	-	31	-
CO-OP-Men's Breakfast (25 FEB 2023)	13	-	-	13	-
VALDA ENERGY (27 FEB 2023)	42	-	-	42	-
WICKES - COAT HOOKS (03 MAR 2023)	37	-	-	37	-
AMAZON - Tooling (10 MAR 2023)	42	-	-	42	-
WH SMITH - CASH BOOK (13 MAR 2023)	7	-	-	7	-
VOXI - Mobile Internet (16 MAR 2023)	10	-	-	10	-
AMAZON - Sumup Paper Rolls (23 MAR 2023)	7	-	-	7	-
VALADA ENERGY (27 MAR 2023)	63	-	-	63	-
KINGDOM COFFEE (2 APR 2023)	65	-	-	65	-
CO-OP - Milk (2 APR 2023)	2	-	-	2	-
B&Q - Paint Hub (2 APR 2023)	82	-	-	82	-
UK MENS SHED SUBSCRIPTION (6 APR 2023)	30	-	-	30	-
ALDI-Mens Breakfast (11 APR 2023)	33	-	-	33	-
CO-OP-Men's Breakfast (11 APR 2023)	8	-	-	8	-
ALI-EXPRESS - W-kshop Supplies (14 APR 2023)	25	-	-	25	-
VOXI - Mobile Internet (17 APR 2023)	10	-	-	10	-
OLN PAY-BCP Council Reg. (17 APR 2023)	22	-	-	22	-

AMAZON - Tap for Kitchen (19 APR 2023)	81	-	-	81	-
HOWDENS - Kitchen Sink (19 APR 2023)	57	-	-	57	-
SCREWFIX - Wrkshop Supplies (20 APR 2023)	58	-	-	58	-
CO-OP - Wrkshop Lunch (20 APR 2023)	5	-	-	5	-
VISTAPRINT - Signage Hub (25 APR 2023)	100	-	-	100	-
VALDA ENERGY (27 APR 2023)	374	-	-	374	-
CHRISTCHURCH STORE - Timber (28 APR 2023)	132	-	-	132	-
CO-OP - Milk (3 MAY 2023)	2	-	-	2	-
UNDERLEASE PAY PK JOHNS (5 MAY 2023)	200	-	-	200	-
WIX - Website Maintenance (9 MAY 2023)	14	-	-	14	-
HSQE Ltd - Food Hygiene (10 MAY 2023)	12	-	-	12	-
VOXI - Mobile Internet (15 MAY 2023)	10	-	-	10	-
ALDI - Kitchen Ware (16 MAY 2023)	10	-	-	10	-
AMAZON - Kitchen Ware (18 MAY 2023)	82	-	-	82	-
AMAZON - Laminator (19 MAY 2023)	35	-	-	35	-
ALDI - Mens Breakfast (22 MAY 2023)	35	-	-	35	-
AMAZON - Kitchen Ware (22 MAY 2023)	17	-	-	17	-
CO-OP - Milk (24 MAY 2023)	2	-	-	2	-
ALAINA SALSBURY - Cakes (25 MAY 2023)	44	-	-	44	-
SCREWFIX - Plumbing Coffee (26 MAY 2023)	53	-	-	53	-
SCREWFIX - RCD Coffee Machine (30 MAY 2023)	21	-	-	21	-
VALDA ENERGY (30 MAY 2023)	44	-	-	44	-
247 BLINDS (30 MAY 2023)	266	-	-	266	-
WICKS - Workshop Supplies (31 MAY 2023)	51	-	-	51	-
UNDERLEASE PAY PK JOHNS (2 JUNE 2023)	200	-	-	200	-
AMAZON MP - Workshop Supplies (5 JUNE 2023)	10	-	-	10	-
SCREWFIX - Workshop Supplies (5 JUNE 2023)	20	-	-	20	-
CO-OP - Milk (8 JUNE 2023)	2	-	-	2	-
VOXI - Mobile Internet (13 JUNE 2023)	10	-	-	10	-
VALDA ENERGY (29 JUNE 2023)	79	-	-	79	-
AMAZON - Workshop Supplies (3 JULY 2023)	15	-	-	15	-
SCREWFIX - Workshop Supplies (3 JULY 2023)	5	-	-	5	-
UNDERLEASE PAY PK JOHNS (3 JULY 2023)	200	-	-	200	-
CHRISTCHURCH STORE - W/shop (4 JULY 2023)	54	-	-	54	-
AMAZON - Workshop Supplies (5 JULY 2023)	22	-	-	22	-
ALDI - Tuesday Food (5 JULY 2023)	9	-	-	9	-
AMAZON MP - Workshop Supplies (6 JULY 2023)	14	-	-	14	-
VOXI - Mobile Internet (13 JULY 2023)	10	-	-	10	-
GENERAL ALLPURP - W/Shop Sup. (13 JULY 2023)	34	-	-	34	-
SCREWFIX - Workshop Supplies (18 JULY 2023)	17	-	-	17	-
TV LICENSING (19 JULY 2023)	159	-	-	159	-
CO-OP - Milk (20 JULY 2023)	2	-	-	2	-
AMAZON MP - Workshop Supplies (24 JULY 2023)	19	-	-	19	-
CHRISTCHURCH STORE - W/shop (27 JULY 2023)	38	-	-	38	-
VALDA ENERGY (28 JULY 2023)	57	-	-	57	-
AMAZON MP - Kitchen + Aerial (28 JULY 2023)	53	-	-	53	-
CHRISTCHURCH STORE - W/Shop (28 JULY 2023)	40	-	-	40	-
UNDERLEASE PAY PK JOHNS (1 AUG 2023)	200	-	-	200	-
INKNTONER (1 AUG 2023)	43	-	-	43	-
CO-OP - Milk (2 AUG 2023)	2	-	-	2	-
GENERAL ALLPURP - W/Shop Sup. (3 AUG 2023)	49	-	-	49	-
CHRISTCHURCH STORE - W/Shop (3 AUG 2023)	27	-	-	27	-
SYDENHAMS - W/Shop Sup. (4 AUG 2023)	36	-	-	36	-
SYDENHAMS - W/Shop Sup. (7 AUG 2023)	36	-	-	36	-
CO-OP - Milk (9 AUG 2023)	2	-	-	2	-
SAINSBURY'S - Kitchen (10 AUG 2023)	6	-	-	6	-
WICKS - Workshop Supplies (10 AUG 2023)	35	-	-	35	-
VOXI - Mobile Internet (14 AUG 2023)	10	-	-	10	-
AMAZON MP - W/Shop (14 AUG 2023)	10	-	-	10	-
AMAZON - W/Shop (18 AUG 2023)	27	-	-	27	-
WICK - W/Shop (24 AUG 2023)	28	-	-	28	-
CHRISTCHURCH STORE - W/Shop (24 AUG 2023)	18	-	-	18	-
AMAZON MP - W/Shop (29 AUG 2023)	40	-	-	40	-
VALDA ENERGY (30 AUG 2023)	60	-	-	60	-
CO-OP - Milk (30 AUG 2023)	2	-	-	2	-
UNDERLEASE PAY PK JOHNS (1 SEP 2023)	200	-	-	200	-
VOXI - Mobile Internet (11 SEP 2023)	10	-	-	10	-
THE DORSET CHILDREN - CafeWare (18 SEP 2023)	38	-	-	38	-
CHRISTCHURCH STORE - W/Shop (19 SEP 2023)	76	-	-	76	-
TODD DOORS - Hub Building Work (20 SEP 2023)	155	-	-	155	-
WILXYS WINDOW - Hub Building Work (20 SEP 2023)	675	-	-	675	-
VISTAPRINT - Advertising Hub (22 SEP 2023)	147	-	-	147	-
AMAZON MP - Hub Building Work (25 SEP 2023)	93	-	-	93	-
WICKES - Hub Building Work (25 SEP 2023)	43	-	-	43	-
WICKES - Hub Building Work (26 SEP 2023)	22	-	-	22	-
VALDA ENERGY (28 SEP 2023)	55	-	-	55	-

AMAZON MP - Hub Building Work (28 SEP 2023)	26	-	-	26	-
MAGNET - Hub Building Work (28 SEP 2023)	80	-	-	80	-
AMAZON - Hub Building Work (2 OCT 2023)	7	-	-	7	-
UNDERLEASE PAY PK JOHNS (2 OCT 2023)	200	-	-	200	-
EBAY -- Hub Building Work (3 OCT 2023)	126	-	-	126	-
XCHURCH TIMBER - Hub Building Work (3 OCT 2023)	78	-	-	78	-
SCREWFIX - Hub Building Work (5 OCT 2023)	10	-	-	10	-
XCHURCH STORE - Hub Building Work (5 OCT 2023)	7	-	-	7	-
XCHURCH TIMBER - Hub Building Work (5 OCT 2023)	34	-	-	34	-
SYDENHAMS - Workshop Supplies (5 OCT 2023)	26	-	-	26	-
XCHURCH STORE - Hub Building Work (6 OCT 2023)	89	-	-	89	-
AMAZON MP - Hub Building Work (9 OCT 2023)	22	-	-	22	-
PENNON WATER - Water & Sew. (10 OCT 2023)	115	-	-	115	-
DULUX DEC - Hub Building Work (10 OCT 2023)	24	-	-	24	-
TESCO - Milk (10 OCT 2023)	2	-	-	2	-
AMAZON MP - Hub Building Work (11 OCT 2023)	24	-	-	24	-
VOXI - Mobile Internet (11 OCT 2023)	10	-	-	10	-
ALDI - Mens Breakfast (13 OCT 2023)	52	-	-	52	-
CO-OP - Mens Breakfast - Milk (16 OCT 2023)	5	-	-	5	-
CO-OP - Mens Breakfast - Towel (16 OCT 2023)	8	-	-	8	-
XCHURC STORE - W/Shop (18 OCT 2023)	21	-	-	21	-
AMAZON - W/Shop Blades (23 OCT 2023)	36	-	-	36	-
EVERSLEY TRAINING - Food Course (23 OCT 2023)	47	-	-	47	-
IKEA - Hub Café (23 OCT 2023)	86	-	-	86	-
CO-OP - Milk (25 OCT 2023)	2	-	-	2	-
VALDA ENERGY (27 OCT 2023)	92	-	-	92	-
AMAZON MP - W/Shop Materials (27 OCT 2023)	17	-	-	17	-
CO-OP - Milk & Sugar (30 OCT 2023)	6	-	-	6	-
HOMEBASE - Paint Hub (30 OCT 2023)	29	-	-	29	-
AMAZON MP - Materials (30 OCT 2023)	101	-	-	101	-
BOOKER - Kitchen & Cleaning (31 OCT 2023)	74	-	-	74	-
WICKES - Shelving Brackets (31 OCT 2023)	50	-	-	50	-
PENNON WATER - Water & Sew. (1 NOV 2023)	11	-	-	11	-
UNDERLEASE PAY PK JOHNS (1 NOV 2023)	200	-	-	200	-
AMAZON - W/Shop Materials (1 NOV 2023)	15	-	-	15	-
SCREWFIX - Café Electrics (1 NOV 2023)	34	-	-	34	-
IKEA - Hub Café (2 NOV 2023)	35	-	-	35	-
TASTE VEND - Vend Machine Supplies (3 NOV 2023)	181	-	-	181	-
SCREWFIX - W/Shop Supplies (6 NOV 2023)	31	-	-	31	-
CO-OP - Milk Etc. (6 NOV 2023)	5	-	-	5	-
AMAZON MP - Kitchen Dispenser (6 NOV 2023)	26	-	-	26	-
XCHURCH STORE - Wood Work/Shop (6 NOV 2023)	51	-	-	51	-
XCHURC TIMBER - Wood W/Shop (6 NOV 2023)	40	-	-	40	-
AMAZON MP - Kitchen Labels (8 NOV 2023)	24	-	-	24	-
VOXI - Mobile Internet ((10 NOV 2023)	10	-	-	10	-
GOCARD (TASTE) - Coffee Machine Rent (13 NOV 2023)	146	-	-	146	-
AMAZON MP - Printer Café (14 NOV 2023)	40	-	-	40	-
AMAZON MP - Café (14 NOV 2023)	108	-	-	108	-
VISTA PRINT - Café Flyers (14 OCT 2023)	51	-	-	51	-
BOOKER - Food & Drink Café (15 NOV 2023)	34	-	-	34	-
ALDI - Food & Drink Café (17 NOV 2023)	54	-	-	54	-
AMAZON MP - REFUND (17 NOV 2023)	- 40	-	-	- 40	-
AMAZON MP (20 NOV 2023)	10	-	-	10	-
AMAZON MP (21 NOV 2023)	14	-	-	14	-
CO-OP - (23 NOV 2023)	2	-	-	2	-
AMAZON MP - 24 NOV 2023)	15	-	-	15	-
NISBETS - Microwave (24 NOV 2023)	246	-	-	246	-
ASDA - Food & Drink Café (27 NOV 2023)	58	-	-	58	-
BOOKER - Food & Drink Café (17 NOV 2023)	17	-	-	17	-
ALDI - Food & Drink Café (27 NOV 2023)	23	-	-	23	-
VALDA ENERGY (27 NOV 2023)	80	-	-	80	-
SAINSBURY - Food & Drink Café (27 NOV 2023)	2	-	-	2	-
ALDI - Food & Drink Café (28 NOV 2023)	8	-	-	8	-
TESCO - Food & Drink Café (28 NOV 2023)	17	-	-	17	-
AMAZON - (29 NOV 2023)	10	-	-	10	-
GOCARDLESS - Coffee Machine Café (30 NOV 2023)	73	-	-	73	-
ALDI - Food & Drink Café (30 NOV 2023)	10	-	-	10	-
CO-OP - Food & Drink Café (30 NOV 2023)	2	-	-	2	-
PENNON GROUP - Water (1 DEC 2023)	11	-	-	11	-
UNDERLEASE PAY PK Johns (1 DEC 2023)	200	-	-	200	-
BOOKER - Food & Drink Café (1 DEC 2023)	14	-	-	14	-
CO-OP - Food & Drink Café (1 DEC 2023)	2	-	-	2	-
ALDI - Food & Drink Café (4 DEC 2023)	14	-	-	14	-
CO-OP - Food & Drink Café (5 DEC 2023)	2	-	-	2	-
TESCO - Food & Drink Café (5 DEC 2023)	17	-	-	17	-
CO-OP - Food & Drink Café (7 DEC 2023)	3	-	-	3	-

CO-OP - Food & Drink Café (8 DEC 2023)	2	-	-	2	-
SIGN ENVY - SIGNAGE CAFÉ (8 DEC 2023)	98	-	-	98	-
VOXI - Mobile Internet (11 DEC 2023)	10	-	-	10	-
TESCO - Food & Drink Café (11 DEC 2023)	29	-	-	29	-
AMAZON MP - Café (12 DEC 2023)	37	-	-	37	-
ASDA - Food & Drink Café (12 DEC 2023)	18	-	-	18	-
AMAZON MP - Café (13 DEC 2023)	10	-	-	10	-
CHRISTCHURCH STORE - W/SHOP (13 DEC 2023)	6	-	-	6	-
GEN ALLPURPOSE - W/SHOP (13 DEC 2023)	48	-	-	48	-
KINGDOM COFFEE (14 DEC 2023)	65	-	-	65	-
CO-OP - Food & Drink Café (14 DEC 2023)	5	-	-	5	-
CHUBB - Insurance (15 DEC 2023)	622	-	-	622	-
CO-OP - Food & Drink Café (18 DEC 2023)	3	-	-	3	-
LIDL - Food & Drink Café (19 DEC 2023)	26	-	-	26	-
TESCO - Food & Drink Café (20 DEC 2023)	13	-	-	13	-
AMAZON - Café (22 DEC 2023)	11	-	-	11	-
CO-OP - Food & Drink Café (22 DEC 2023)	2	-	-	2	-
LIDL - Food & Drink Café (27 DEC 2023)	14	-	-	14	-
VALDA ENERGY - (27 DEC 2023)	90	-	-	90	-
LIDL - Food & Drink Café (28 DEC 2023)	16	-	-	16	-
GOCARDLESS - Coffee Machine Café (29 DEC 2023)	73	-	-	73	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,293</b>	<b>47</b>	<b>-</b>	<b>10,340</b>	<b>22,170</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total From 27th Jan 2023 Return	-	-	-	-	4,087
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,087</b>

**Total payments**      **10,293**      **47**      **-**      **10,340**      **26,257**

**Net of receipts/(payments)**      **3,590**      **- 13**      **-**      **3,577**      **- 6,233**

**A5 Transfers between funds**      -      -      -      -      -

**A6 Cash funds last year end**      - 2,447      -      -      - 2,447      -

**Cash funds this year end**      **1,143**      **- 13**      **-**      **1,130**      **- 6,233**

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BARCLAYS BANK PLC	4,946	- 13	-
	PETTY CASH (ON HAND)	200	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,146</b>	<b>- 13</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	128 SEABOURNE ROAD (BUILDING)	MVH2020	-	-
	OVEN	MVH2020	-	-
	COOKER HOB	MVH2020	-	-
	COOKER HOOD	MVH2020	-	-
	KITCHEN UNITS	MVH2020	-	-
	BENCHES, CHAIRS & TABLES	MVH2020	-	-
	TABLE TENNIS TABLE	MVH2020	-	-
	POOL TABLE (QTY 2)	MVH2020	1,300	-
	FRIDGE	MVH2020	-	-
	BEVERAGE COOLER	MVH2020	131	-
	SUMUP POS MACHINE	MVH2020	113	-
	TOASTER	MVH2020	-	-
	CROCKERY	MVH2020	-	-
	CUTLERY	MVH2020	-	-
	COFFEE MAKER (ADEXA)	MVH2020	202	-
	SAMSUNG TELEVISION	MVH2020	-	-
	BELT & DISK SANDER (AW200BDS)	MVH2020	-	-
	WIDE STONE GRINDER (AW1502WSG)	MVH2020	-	-
	5 X PS WOODWORKERS VISE	MVH2020	-	-
	4 X DEWALT DCKT266P2T	MVH2020	-	-
	8 X BAR CLAMP/ SPREADER 300X80mm	MVH2020	-	-
	8 x 18" PRO 1 HANDED	MVH2020	-	-


2 X CARVING SET (HENRY TAYLOR)	MVH2020	-	-
2 X STANLY FATMAX SCREWDRIVER ST	MVH2020	-	-
50 PC METRIC GROUND DRILL SET	MVH2020	-	-
3 X 25 PC FISCH WOOD DRILL BIT ST	MVH2020	-	-
6 PC FISCH AUGER SPEED CUT ST	MVH2020	-	-
SP BIT COUNTERSUNK 16mm	MVH2020	-	-
1 X DRILL COLLAR ST	MVH2020	-	-
TREND T7 ROUTER	MVH2020	-	-
DUST EXTRACTOR (AW153E)	MVH2020	-	-
2 X EXTRACTION HOSE KIT 2MX100mm	MVH2020	-	-
2 X NON CLOG BLAST GATE 100mm	MVH2020	-	-
WORKSHOP AIR FILTER (AW15AFS)	MVH2020	-	-
BENCH RADIAL DRILL (AW220RD)	MVH2020	-	-
BANDSAW (AW2305B)	MVH2020	-	-
MORTICER (AW16BM)	MVH2020	-	-
2 X 3PC MORTICE CHISSEL ST	MVH2020	-	-
V/SPEED 405mm (AW405SS)	MVH2020	-	-
PRO SLOW (AP200SRG)	MVH2020	-	-
CLUBMAN SK100 CHUCK PACK T38	MVH2020	-	-
WOODTURNING LATHE (AW355WL)	MVH2020	-	-
DRILL CHUCK 13mm + 2MT ARBOR	MVH2020	-	-
4 X QUICK RELEASE VISE 175mm	MVH2020	-	-
4 X FINELINE TENON SAW 300mmX12TP	MVH2020	-	-
4 X APTC COPING SAW	MVH2020	-	-
4 X JUNIOR HACKSAW	MVH2020	-	-
2 X 5 PC RIDER CHISEL PLAST 6-32mm	MVH2020	-	-
4 X RIDER 16OZ CLAW HAMMER	MVH2020	-	-
4 X CARPENTERS MALLET 100mm/4"	MVH2020	-	-
4 X SHEFFIELD TRY SQUARE 300mm/12"	MVH2020	-	-
4 X AXMINSTER TAPE 5M	MVH2020	-	-
BOSCH PST 800 PEL JIGSAW	MVH2020	-	-
2 X BOSCH PMF 220 CE MULTITOOL	MVH2020	-	-
2 X BOSCH PBS75A BELT SANDER	MVH2020	-	-
2 X BOSCH PEX 220A RANDOM ORBIT SANDER	MVH2020	-	-
4 X AXMINSTER 1370mm SASH CRAMP	MVH2020	-	-
4 X AXMINSTER HD G CLAMP 150X70mm	MVH2020	-	-
2 X STANLY BAND CLAMP 4.5M(15FT)	MVH2020	-	-
6 X AXMINSTER 6" PRO ONE HANDED	MVH2020	-	-
4 X STANLY 99E RETRACTABLE BLADE KNIFE	MVH2020	-	-
2 X IRWIN BI-METAL KNOFE BLADES (10PK)	MVH2020	-	-
2 X FISCH 25PC HSS BRAD POINT DRILL ST	MVH2020	-	-
2 X BOSCH 6PC SELFCUT FLATBIT ST	MVH2020	-	-
PEGASUS SCROLL SAW BLADES	MVH2020	-	-
1" 4 PRONG DRIVE 2MT	MVH2020	-	-
STD LIVE CENTRE 2MT	MVH2020	-	-
AXMINSTER WOOD TURNING TOOL ST	MVH2020	-	-
SEALY SG500KIT PORTABLE GANTRY	MVH2020	-	-

BAIN-MARIE X 2	MVH2020	-	-
SLOW-COOKER X 2	MVH2020	-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Phil Johns	31/12/2023

**MEN'S 2020 VISION HUB**

England & Wales - Charity number 1190077

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	27 <sup>th</sup>	JANUARY	2022		27 <sup>th</sup>	JANUARY	2023

## Section A Reference and administration details

Charity name

MEN'S 2020 VISION HUB

Other names charity is known by

N/A

Registered charity number (if any)

1190077

Charity's principal address

128 SEABOURNE ROAD  
SOUTHBOURNE  
  
Postcode BH5 2HZ

### 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	MR PHIL JOHNS	CIO		
2	MR LLOYD GRIFFITHS	TRUSTEE		
3	MR DAVID CRAIG	TRUSTEE		
4	MR KERRY WITHERS	TRUSTEE		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	N/A

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

Type of adviser	Name	Address
N/A	N/A	N/A

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO - FOUNDATION
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO - FOUNDATION
Trustee selection methods <small>(eg. appointed by, elected by)</small>	ELECTED

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>N/A</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY MEN AGED 18 OR OVER, WITHIN BOURNEMOUTH AND SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED; RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH PROVISION OF FACILITIES, FOR HOBBIES, SHARING OF SKILLS, UNDERTAKING CREATIVE AND RECREATIONAL ACTIVITIES AND SUPPORTING EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, OR BECOMING ISOLATED AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP;

YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL) OR BEREAVEMENT

The activities will include a recreational area for Pool, Table Tennis, Darts and a seating area. Downstairs in the basement will be a workshop for different groups under the Mens Shed activities where projects, mending, refurbing items or general DIY will be catered for and learning skills from different trades when available.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

N/A

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

FINISHING WORKS AND BUILDING SETUP.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

FUNDS UTILISED FOR ONGOING CHARITY OPERATIONAL COSTS.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A


## Section F Other optional information

N/A

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)** 

**Full name(s)** PHILIP JOHNS

**Position (eg Secretary, Chair, etc)** TRUSTEE

**Date** 26<sup>TH</sup> January 2023



## Receipts and payments accounts

For the period from	Period start date 27-Jan-22	To	Period end date 27-Jan-23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
RECIEPTS (26 JAN RETURN)		-	-	-	7,200
Donation/ Gift	500	-	-	500	-
Donation/ Gift	100	-	-	100	-
Donation/ Gift	1,000	-	-	1,000	-
Donation/ Gift	500	-	-	500	-
Donation/ Gift	100	-	-	100	-
Donation/ Gift (SUMUP 24th MAY 2022)	1	-	-	1	-
Ent. Fee(s)(SUMUP 30th MAY 2022)	10	-	-	10	-
Membership (David Craig)	20	-	-	20	-
Donation/ Gift	500	-	-	500	-
Ent. Fee(s) (SUMUP 9th JUN 2022)	10	-	-	10	-
Ent. Fee(s) (SUMUP 9th JUN 2022)	5	-	-	5	-
Ent. Fee(s) (SUMUP 17th JUN 2022)	10	-	-	10	-
Ent. Fee(s) (SUMUP 27th JUN 2022)	28	-	-	28	-
Ent. Fee(s) (SUMUP 1st JUL 2022)	15	-	-	15	-
Ent. Fee(s) (SUMUP 7th JUL 2022)	10	-	-	10	-
Ent. Fee(s) (SUMUP 14th JUL 2022)	20	-	-	20	-
Ent. Fee(s) (SUMUP 22nd JUL 2022)	5	-	-	5	-
INCORRECT USAGE REIMBURSE PJ	- 5	-	-	5	-
Ent. Fee(s) (SUMUP 29th JUL 2022)	17	-	-	17	-
Ent. Fee(s) (SUMUP 05th Aug 2022)	15	-	-	15	-
Donation/ Gift (JustGiving 9 AUG 2022)	3,000	-	-	3,000	-
Donation/ Gift (RJ&D 11th AUG 22)	100	-	-	100	-
Ent Fee(s) (SUMUP 12th AUG 2022)	15	-	-	15	-
Donation/ Givt (JustGiving 15 AUG 22)	108	-	-	108	-
Ent Fee(s) (SUMUP 18th AUG 2022)	44	-	-	44	-
Ent. Fee(s) (SUMUP 25th AUG 2022)	20	-	-	20	-
Ent. Fee(s) (SUMUP 2nd SEP 2022)	20	-	-	20	-
Ent. Fee(s) (SUMUP 8th SEP 2022)	22	-	-	22	-
Donation/ Gift (12th SEP 2022)	200	-	-	200	-
Ent. Fee(s) (SUMUP 20th SEP 2022)	10	-	-	10	-
Ent. Fee(s) (SUMUP 20th SEP 2022)	10	-	-	10	-
Ent. Fee(s) (SUMUP 22nd SEP 2022)	10	-	-	10	-
Ent. Fee(s) (SUMUP 30th SEP 2022)	20	-	-	20	-
Donation/ Gift (JustGiving 3rd OCT 2022)	39	-	-	39	-
Ent. Fee(s) (SUMUP 6th OCT 2022)	20	-	-	20	-
Donation/ Gift (JustGiving 11th OCT 2022)	98	-	-	98	-
Ent. Fee(s) (CASH Dep. Bank 12th OCT)	400	-	-	400	-
Ent. Fee(s) (SUMUP 14th OCT 2022)	30	-	-	30	-
Donation/Gift Bank Dep. (19th OCT 2022)	55	-	-	55	-
Ent. Fee(s) (SUMUP 29th OCT 2022)	31	-	-	31	-
Ent. Fee(s) (SUMUP 27th OCT 2022)	25	-	-	25	-
GRANT (Main Grants TNL 28th OCT 2022)	-	10,000	-	10,000	-
Ent. Fee(s) (SUMUP 3rd NOV 2022)	10	-	-	10	-
Ent. Fee(s) (SUMUP 10th NOV 2022)	20	-	-	20	-
Ent. Fee(s) (SUMUP 17th NOV 2022)	10	-	-	10	-
Donation/ Gift (JOHNS PK, 17th NOV 2022)	1,000	-	-	1,000	-
Ent. Fee(s) (SUMUP 25th NOV 2022)	15	-	-	15	-
Breakfast Fee(s) (SUMUP 29th NOV 2022)	5	-	-	5	-
Ent. Fee(s) (SUMUP 1st DEC 2022)	34	-	-	34	-
Ent. Fee(s) (SUMUP 9th DEC 2022)	15	-	-	15	-
Donation/ Gift Bank Dep. (9th DEC 2022)	90	-	-	90	-
Ent. Fee(s) (CASH Dep. Bank 9th DEC)	200	-	-	200	-
Donation/ Gift (PJ - 9th DEC)	400	-	-	400	-
Ent. Fee(s) (SUMUP 15th DEC 2022)	15	-	-	15	-
Ent. Fee(s) (SUMUP 23rd DEC 2022)	10	-	-	10	-
Donation/ Gift (RK 28th DEC 2022)	200	-	-	200	-
Donation/ Gift (JustGiving 29th DEC 2022)	39	-	-	39	-
Ent. Fee(s) (SUMUP 29th DEC 2022)	30	-	-	30	-
Ent. Fee(s) (SUMUP 5th JAN 2023)	10	-	-	10	-
Ent. Fee(s) (SUMUP 12th JAN 2023)	30	-	-	30	-
Donation/ Gift (MASLIN KJ&BA 16th JAN 2023)	200	-	-	200	-
Donation/ Gift (AUGUR 16 JAN 2023)	100	-	-	100	-

Donations/ Gift (OPEN DAY 16th JAN 2023)	183	-	-	183	-
Donation/ Gift (MENS BRKFST 16th JAN 2023)	100	-	-	100	-
Membership (Egan)	20	-	-	20	-
Donations/ Gift Open Day(SUMUP 17th JAN 2023)	118	-	-	118	-
Ent. Fee(s) (SUMUP 19th JAN 2023)	20	-	-	20	-
Ent. Fee(s) (SUMUP 26th JAN 2023)	20	-	-	20	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,024</b>	<b>10,000</b>	<b>-</b>	<b>20,024</b>	<b>7,200</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>10,024</b>	<b>10,000</b>	<b>-</b>	<b>20,024</b>	<b>7,200</b>
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**A3 Payments**

RECIEPTS (26TH JAN 2022 RETURN)		-	-	-	5,560
B&Q BUILDING MATERIAL	32	-	-	32	-
AMAZON	135	-	-	135	-
POOL SNOOKER LEISURE	1,300	-	-	1,300	-
IKEA (CROCKERY)	207	-	-	207	-
SAFETY SIGNS 4 LESS (VALUE PROD)	33	-	-	33	-
AMAZON (SPORTS EQUIPMENT)	65	-	-	65	-
SIGN ENVY	450	-	-	450	-
UK MEN'S SHEDS	30	-	-	30	-
VISTA PRINT - Info Leaflet	16	-	-	16	-
B&M (SOFT DRINKS)	23	-	-	23	-
B&M (CHIPS)	12	-	-	12	-
AMAZON PRIME	8	-	-	8	-
CURRYS PC WORLD (FRIDGE)	174	-	-	174	-
ADEXA (BEVERAGE COOLER)	131	-	-	131	-
VALDA ENERGY (ELECTRIC)	45	-	-	45	-
AMAZON (BOARD GAMES)	80	-	-	80	-
HIPPOBAG	208	-	-	208	-
AMAZON PRIME	8	-	-	8	-
SUMUP (CARD MACHINE)	113	-	-	113	-
SCREWFIX (CASHBOX)	10	-	-	10	-
B&M (COFFEE)	5	-	-	5	-
BIGDUG (FLOORING WORKSHOP)	838	-	-	838	-
WIX (WEBSITE DESIGN)	475	-	-	475	-
WILKO (WHITE BOARD PENS)	3	-	-	3	-
VALDA ENERGY (ELECTRIC)	41	-	-	41	-
INCORRECT USAGE PAYMENT PJ	5	-	-	5	-
WH SMITH (ACCOUNTS BOOKS)	7	-	-	7	-
SWWBUSINESS (Water & Sewerage)	36	-	-	36	-
VALDA ENERGY (ELEC 11 AUG 22)	63	-	-	63	-
ALDI (Mens Breakfast)	6	-	-	6	-
TLC Direct (Access Door Basement)	606	-	-	606	-
HIPPOBAG 8TH SEP 2022	195	-	-	195	-
ADEXA (COFFEE MACHINE)	202	-	-	202	-
HIPPOBAG 13TH SEP 2022	155	-	-	155	-
KINGDOM COFFEE	39	-	-	39	-
STARSAFETY	146	-	-	146	-
LESTER ALDRIDGE SOLICITORS	900	-	-	900	-
COOP (MILK FOR HUB)	3	-	-	3	-
VALDA ENERGY 20TH SEP 2022 (GAS)	222	-	-	222	-
PIPE&CLAMP	99	-	-	99	-
SCREWFIX 20TH SEP 2022	34	-	-	34	-
VALDA ENERGY 20TH SEP 2022 (GAS)	222	-	-	222	-
SCREWFIX 20TH SEP 2022	36	-	-	36	-
Post Office (Documents)	7	-	-	7	-
SCREWFIX 26th SEP 2022	21	-	-	21	-
ALDI (Mens Breakfast)	25	-	-	25	-
Steven McPartland (Plasterer)	215	-	-	215	-
INCORRECT USAGE PAYMENT	5	-	-	5	-
SCREWFIX 30TH SEP 2022	39	-	-	39	-
Landsdown Woodward (Trustee Insure)	419	-	-	419	-
Magnet (WK Bench Tops 4th OCT 2022)	120	-	-	120	-
B&Q BUILDING MATERIAL 5TH OCT	14	-	-	14	-
SYDENHAMS 7TH OCT	694	-	-	694	-
SCREWFIX 10TH OCT	91	-	-	91	-
TLC DIRECT (WKSHOP ELEC 10th OCT 22)	127	-	-	127	-
SCREWFIX 11THG OCT	36	-	-	36	-
SCREWFIX 12TH OCT	13	-	-	13	-

SCREWFIX 12TH OCT	42	-	-	42	-
SCREWFIX 13TH OCT	19	-	-	19	-
SCREWFIX 17TH OCT	25	-	-	25	-
VODAFONE (DATA SIM FOR BASEMENT)	10	-	-	10	-
TLC DIRECT (WKSHOP ELEC 19TH OCT)	60	-	-	60	-
Magnet 19TH OCT (Building Works)	33	-	-	33	-
B&Q Building Material. 19TH OCT	32	-	-	32	-
B&Q Building Material 21st OCT 2022	44	-	-	44	-
ADEXA (CREDIT FOR FILTERS)	-	35	-	-	35
Pennon Water (Water & Sewerage)	69	-	-	69	-
Valda Energy (???) 31st OCT 2022	89	-	-	89	-
Post Office (Docs to HMRC) 2nd NOV 2022	2	-	-	2	-
A35 PitStop (7th NOV 2022)	46	-	-	46	-
ManoMano France (10th NOV)	-	667	-	-	667
Axminster Tools (15th NOV 2022)	-	7,670	-	-	7,670
Toolstation (16th NOV)	15	-	-	15	-
Zurich Charities Insurance (17th NOV)	587	-	-	587	-
SYDENHAMS (17TH OCT)	315	-	-	315	-
Axminster Tools (18th NOV 2022)	-	108	-	-	108
Screwfix (18th NOV)	199	-	-	199	-
Voxi Hub Wifi (18th NOV)	10	-	-	10	-
Screwfix (21st NOV 2022)	14	-	-	14	-
ALDI (Mens Breakfast 28th NOV 2022)	32	-	-	32	-
Axminster Tools (29th NOV 2022)	-	1,786	-	-	1,786
Lands. Woodward (CREDIT 01 DEC 2022)	-	331	-	-	331
Axminster Tools (CREDIT - 07 DEC 2022)	-	-	706	-	-
Screwfix (08 DEC 2022)	26	-	-	26	-
Grove Services - Keys (08 DEC 2022)	13	-	-	13	-
DustSpares (Filtration - 12th DEC 2022)	-	65	-	-	65
IKEA (CHAIRS - 12th DEC)	500	-	-	500	-
ALDI (Mens Breakfast 12th DEC 2022)	25	-	-	25	-
Kingdom Coffee (12th DEC 2022)	65	-	-	65	-
IKEA (Kitchenware - 12th DEC 2022)	9	-	-	9	-
Wickes (Wall Brackets - 13th DEC 2022)	23	-	-	23	-
Vista Print - Open Day Flyers (14 DEC 2022)	21	-	-	21	-
Wickes (14th DEC 2022)	15	-	-	15	-
Voxi Hub Wifi (16th DEC 2022)	10	-	-	10	-
Screwfix (16th DEC 2022)	41	-	-	41	-
Vista Print - OpenDay Print (20th DEC 2022)	22	-	-	22	-
InExces Christchurch (22th DEC 2022)	18	-	-	18	-
InExces Christchurch (28th DEC 2022)	66	-	-	66	-
Vista Print - OpenDay (29th DEC 2022)	41	-	-	41	-
Christchurch Store (3rd JAN 2023)	-	60	-	-	60
DustSpares (Ducting 3rd JAN 2023)	-	72	-	-	72
Amazon (Open Day 4th JAN 2023)	51	-	-	51	-
B&M (Open Day 4th JAN 2023)	23	-	-	23	-
Screwfix (Safety Wear 5th JAN 2023)	-	161	-	-	161
SafeDirect (H&S Products 9TH JAN 2023)	138	-	-	138	-
B&M (Open Day 9th JAN 2023)	55	-	-	55	-
ASDA (Open Day 11th JAN 2023)	17	-	-	17	-
Christchurch Store (12th JAN 2023)	30	-	-	30	-
The Range (12th JAN 2023)	4	-	-	4	-
SafeDirect (CR for 9th JAN 2023)	-	138	-	-	138
Voxi Hub WiFi (16th JAN 2023)	10	-	-	10	-
Ebay ??? (18th JAN 2023)	89	-	-	89	-
Ebay ??? (18th JAN 2023)	139	-	-	139	-
Amazon ??? (23rd JAN 2023)	22	-	-	22	-
Vista Print ??? (23rd JAN 2023)	18	-	-	18	-
DFP Global Fire Exting. (24th JAN 2023)	420	-	-	420	-
-	-	-	-	-	-
<b>Sub total</b>	<b>12,288</b>	<b>9,882</b>	<b>-</b>	<b>22,170</b>	<b>5,560</b>

<b>A4 Asset and investment purchases, (see table)</b>					
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Sub total From Jan 2022 Return	-	-	-	-	4,087
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,087</b>

**Total payments**      **12,288**      **9,882**      **-**      **22,170**      **9,647**

<b>Net of receipts/(payments)</b>	- 2,264	118	-	- 2,146	- 2,447
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	- 2,447	-	-	- 2,447	-
<b>Cash funds this year end</b>	- 4,711	118	-	- 4,593	- 2,447

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BARCLAYS BANK PLC	1,409	10,000	-
	PETTY CASH (ON HAND)	161	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,570</b>	<b>10,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	128 SEABOURNE ROAD (BUILDING)	MVH2020	-	-
	OVEN	MVH2020	-	-
	COOKER HOB	MVH2020	-	-
	COOKER HOOD	MVH2020	-	-
	KITCHEN UNITS	MVH2020	-	-
	BENCHES, CHAIRS & TABLES	MVH2020	-	-
	TABLE TENNIS TABLE	MVH2020	-	-
	POOL TABLE (QTY 2)	MVH2020	1,300	-
	FRIDGE	MVH2020	-	-
	BEVERAGE COOLER	MVH2020	131	-
	SUMUP POS MACHINE	MVH2020	113	-
	TOASTER	MVH2020	-	-
	CROCKERY	MVH2020	-	-
	CUTLERY	MVH2020	-	-
	COFFEE MAKER (ADEXA)	MVH2020	202	-
	SAMSUNG TELEVISION	MVH2020	-	-
	BELT & DISK SANDER (AW200BDS)	MVH2020	-	-
	WIDE STONE GRINDER (AW1502WSG)	MVH2020	-	-
	5 X PS WOODWORKERS VISE	MVH2020	-	-
	4 X DEWALT DCKT266P2T	MVH2020	-	-
	8 X BAR CLAMP/ SPREADER 300X80mm	MVH2020	-	-
	8 x 18" PRO 1 HANDED	MVH2020	-	-


2 X CARVING SET (HENRY TAYLOR)	MVH2020	-	-
2 X STANLY FATMAX SCREWDRIVER ST	MVH2020	-	-
50 PC METRIC GROUND DRILL SET	MVH2020	-	-
3 X 25 PC FISCH WOOD DRILL BIT ST	MVH2020	-	-
6 PC FISCH AUGER SPEED CUT ST	MVH2020	-	-
SP BIT COUNTERSUNK 16mm	MVH2020	-	-
1 X DRILL COLLAR ST	MVH2020	-	-
TREND T7 ROUTER	MVH2020	-	-
DUST EXTRACTOR (AW153E)	MVH2020	-	-
2 X EXTRACTION HOSE KIT 2MX100mm	MVH2020	-	-
2 X NON CLOG BLAST GATE 100mm	MVH2020	-	-
WORKSHOP AIR FILTER (AW15AFS)	MVH2020	-	-
BENCH RADIAL DRILL (AW220RD)	MVH2020	-	-
BANDSAW (AW2305B)	MVH2020	-	-
MORTICER (AW16BM)	MVH2020	-	-
2 X 3PC MORTICE CHISSEL ST	MVH2020	-	-
V/SPEED 405mm (AW405SS)	MVH2020	-	-
PRO SLOW (AP200SRG)	MVH2020	-	-
CLUBMAN SK100 CHUCK PACK T38	MVH2020	-	-
WOODTURNING LATHE (AW355WL)	MVH2020	-	-
DRILL CHUCK 13mm + 2MT ARBOR	MVH2020	-	-
4 X QUICK RELEASE VISE 175mm	MVH2020	-	-
4 X FINELINE TENON SAW 300mmX12TP	MVH2020	-	-
4 X APTC COPING SAW	MVH2020	-	-
4 X JUNIOR HACKSAW	MVH2020	-	-
2 X 5 PC RIDER CHISEL PLAST 6-32mm	MVH2020	-	-
4 X RIDER 16OZ CLAW HAMMER	MVH2020	-	-
4 X CARPENTERS MALLET 100mm/4"	MVH2020	-	-
4 X SHEFFIELD TRY SQUARE 300mm/12"	MVH2020	-	-
4 X AXMINSTER TAPE 5M	MVH2020	-	-
BOSCH PST 800 PEL JIGSAW	MVH2020	-	-
2 X BOSCH PMF 220 CE MULTITOO	MVH2020	-	-
2 X BOSCH PBS75A BELT SANDER	MVH2020	-	-
2 X BOSCH PEX 220A RANDOM ORBIT SANDER	MVH2020	-	-
4 X AXMINSTER 1370mm SASH CRAMP	MVH2020	-	-
4 X AXMINSTER HD G CLAMP 150X70mm	MVH2020	-	-
2 X STANLY BAND CLAMP 4.5M(15FT)	MVH2020	-	-
6 X AXMINSTER 6" PRO ONE HANDED	MVH2020	-	-
4 X STANLY 99E RETRACTABLE BLADE KNIFE	MVH2020	-	-
2 X IRWIN BI-METAL KNOFE BLADES (10PK)	MVH2020	-	-
2 X FISCH 25PC HSS BRAD POINT DRILL ST	MVH2020	-	-
2 X BOSCH 6PC SELFCUT FLATBIT ST	MVH2020	-	-
PEGASUS SCROLL SAW BLADES	MVH2020	-	-
1" 4 PRONG DRIVE 2MT	MVH2020	-	-
STD LIVE CENTRE 2MT	MVH2020	-	-
AXMINSTER WOOD TURNING TOOL ST	MVH2020	-	-
SEALY SG500KIT PORTABLE GANTRY	MVH2020	-	-
		-	-

		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Phil Johns	27/01/2023

**MEN'S 2020 VISION HUB**

England & Wales - Charity number 1190077

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	23 <sup>RD</sup>	JUNE	2020		26 <sup>TH</sup>	JANUARY	2022

## Section A Reference and administration details

**Charity name** MEN'S 2020 VISION HUB

**Other names charity is known by** N/A

**Registered charity number (if any)** 1190077

**Charity's principal address**

128 SEABOURNE ROAD  
SOUTHBOURNE

**Postcode** BH5 2HZ

### 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	MR PHIL JOHNS	CIO		
2	MR LLOYD GRIFFITHS	TRUSTEE		
3	MR DAVID CRAIG	TRUSTEE		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	N/A

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

Type of adviser	Name	Address
N/A	N/A	N/A

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO - FOUNDATION
How the charity is constituted (eg. trust, association, company)	CIO - FOUNDATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>N/A</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY MEN AGED 18 OR OVER, WITHIN BOURNEMOUTH AND SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED; RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH PROVISION OF FACILITIES, FOR HOBBIES, SHARING OF SKILLS, UNDERTAKING CREATIVE AND RECREATIONAL ACTIVITIES AND SUPPORTING EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, OR BECOMING ISOLATED AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL) OR BEREAVEMENT

The activities will include a recreational area for Pool, Table Tennis, Darts and a seating area. Downstairs in the basement will be a workshop for different groups under the Mens Shed activities where projects, mending, refurbing items or general DIY will be catered for and learning skills from different trades when available.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

N/A

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

FINISHING WORKS AND BUILDING SETUP.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

FUNDS UTILISED FOR ONGOING CHARITY OPERATIONAL COSTS.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

## Section F

## Other optional information

N/A

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

*P. L. Johns*

**Full name(s)**

PHILIP JOHNS

**Position (eg Secretary, Chair, etc)**

TRUSTEE

**Date**

26<sup>TH</sup> January 2022



## Receipts and payments accounts

For the period from	Period start date 23-Jun-20	To	Period end date 26-Jan-22
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### Section A Receipts and payments


	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation	100	-	-	100	-
Donation	2,000	-	-	2,000	-
Donation	100	-	-	100	-
Donation	2,000	-	-	2,000	-
Donation	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,200</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,200</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>-</b>

### A3 Payments

LANDSDOWN WOODWARD (INSURANCE)	409	-	-	409	-
DJL GRIFFITHS (TOILET WORKS)	200	-	-	200	-
HOWDENS (KITCHEN-SEE A4 ASSET)	-	-	-	-	-
JAMES SANDERS DECORATING	680	-	-	680	-
STEVEN MCPARTLAND (PLASTERER)	230	-	-	230	-
WICKES (BUILD SUP.)	45	-	-	45	-
GENERAL ALL PURPOSE (BUILD SUP.)	28	-	-	28	-
BARRIERS DIRECT	396	-	-	396	-
HIPPOBAG (WASTE REMOVAL)	154	-	-	154	-
CHRISTCHURCH TIMBER	214	-	-	214	-
CHRISTCHURCH TIMBER	30	-	-	30	-
SIGN ENVY (SIGNAGE)	450	-	-	450	-
WICKES (BUILD SUP.)	30	-	-	30	-
GENERAL ALL PURPOSE (BUILD SUP.)	21	-	-	21	-
WICKES (BUILD SUP.)	27	-	-	27	-
EON NEXTENERGY LTD (UTILITY)	67	-	-	67	-
BCP COUNCIL (PLANNING)	228	-	-	228	-
VALDA ENERGY (GAS UTILITY)	25	-	-	25	-
HOWDENS (KITCHEN-SEE A4 ASSET)	-	-	-	-	-
CHRISTCHURCH TIMBER	125	-	-	125	-
WATER (UTILITY)	12	-	-	12	-
PENNON WATER (UTILITY)	23	-	-	23	-
MAGNET (BUILD SUP.)	85	-	-	85	-
MAGNET (BUILD SUP.)	76	-	-	76	-
BARRIERS DIRECT	198	-	-	198	-
GENERAL ALL PURPOSE (BUILD SUP.)	47	-	-	47	-
EON NEXTENERGY LTD (UTILITY)	14	-	-	14	-
DCTUK (SEE A4 ASSET)	-	-	-	-	-
TILE GIANT	18	-	-	18	-
VALDA ENERGY	25	-	-	25	-
TILE GIANT	67	-	-	67	-
B&Q	23	-	-	23	-
TILE GIANT	101	-	-	101	-
B&Q	27	-	-	27	-
JAMES SANDERS DECORATING	1,347	-	-	1,347	-
B&Q	62	-	-	62	-
DCTUK (SEE A4 ASSET)	-	-	-	-	-
TILE GIANT	18	-	-	18	-
HOWDENS (KITCHEN-SEE A4 ASSET)	-	-	-	-	-
SCREWFIX	58	-	-	58	-
CCXX R1 accounts (SS)	-	1	-	-	26/01/2022

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,560</b>	<b>-</b>	<b>-</b>	<b>5,560</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
KITCHEN UNITS	1,664	-	-	1,664	-
CARPET	2,074	-	-	2,074	-
OVEN, HOB, HOOD	348	-	-	348	-
TABLE TENNIS TABLE	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,087</b>	<b>-</b>	<b>-</b>	<b>4,087</b>	<b>-</b>
<b>Total payments</b>	<b>9,647</b>	<b>-</b>	<b>-</b>	<b>9,647</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 2,447</b>	<b>-</b>	<b>-</b>	<b>- 2,447</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 2,447</b>	<b>-</b>	<b>-</b>	<b>- 2,447</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BARCLAYS BANK PLC	3,340	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,340</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	128 SEABOURNE ROAD (BUILDING)	MVH2020	-	-
	OVEN	MVH2020	-	-
	COOKER HOB	MVH2020	-	-
	COOKER HOOD	MVH2020	-	-
	KITCHEN UNITS	MVH2020	-	-
	BENCHES, CHAIRS & TABLES	MVH2020	-	-
	TABLE TENNIS TABLE	MVH2020	-	-
			-	-
		-	-	
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr Phil Johns	26/01/2022	