



# 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 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)

--

## 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)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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

**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)**

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.

**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**

31<sup>ST</sup> DECEMBER 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Men's 2020 Vision Hub	

## Receipts and payments accounts

CC16a

For the period from	Period start 27-Jan-22	To	Period end date 31-Dec-23
---------------------	---------------------------	----	------------------------------

### 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>

<b>Total receipts</b>	<b>13,884</b>	<b>34</b>	<b>-</b>	<b>13,918</b>	<b>20,024</b>
-----------------------	---------------	-----------	----------	---------------	---------------

### 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>

<b>Total payments</b>	<b>10,293</b>	<b>47</b>	<b>-</b>	<b>10,340</b>	<b>26,257</b>
-----------------------	---------------	-----------	----------	---------------	---------------

<b>Net of receipts/(payments)</b>	<b>3,590</b>	<b>- 13</b>	<b>-</b>	<b>3,577</b>	<b>- 6,233</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>2,447</b>	<b>-</b>	<b>-</b>	<b>2,447</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,143</b>	<b>- 13</b>	<b>-</b>	<b>1,130</b>	<b>- 6,233</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 £
B1 Cash funds	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
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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	-	-

B5 Liabilities

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

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