



Charity Name		No (if any)		CC16a
Men's 2020 Vision Hub				
Receipts and payments accounts				
For the period from	Period start	To	Period end date	
	01-Jan-24		31-Dec-24	

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 £
A1 Receipts					
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 - FARMER SA (14 JUN 2024)	95	-	-	95	-
CASH DEPOSIT POST OFFICE (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	-
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	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,481	-	-	26,481	13,918

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	26,481	-	-	26,481	13,918
-----------------------	---------------	----------	----------	---------------	---------------

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	-

02/01/2025

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	-	-	11	02/01/2025 -

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 & BLLOMS - 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/SBOP 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/SBOP 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/SBOP 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/SBOP 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/SBOP 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	-
PPLPRC - Xmas Accounts (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	-
	-	-	-	-	-
Sub total	22,252	-	-	22,252	10,340

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

Total payments	22,252	-	-	22,252	14,427
-----------------------	---------------	----------	----------	---------------	---------------

Net of receipts/(payments)	4,229	-	-	4,229	- 509
-----------------------------------	--------------	----------	----------	--------------	--------------

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

A6 Cash funds last year end	13,918	-	-	13,918	-
------------------------------------	---------------	----------	----------	---------------	----------

Cash funds this year end	18,147	-	-	18,147	- 509
---------------------------------	---------------	----------	----------	---------------	--------------

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	9,206	- 13	-
	PETTY CASH (ON HAND)	365	-	-
		-	-	-
	Total cash funds	9,571	- 13	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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 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 -

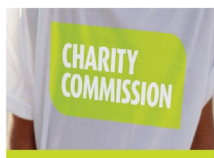
SLOW-COOKER X 2	MVH2020	-	-
BUFFALO MICROWAVE OVEN	MVH2020	-	-
LINCAT CAST IRON GRIDDLE	MVH2020	-	-
		-	-
		-	-
		-	-

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 th	JANUARY	2023		31 st	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		
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 Men's 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)

P. L. Johns

Full name(s)

PHILIP JOHNS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

31ST 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.