

CRAFTS SHED ACCOUNTS 9/11/2020 - 31/12/2021

INCOME				EXPENDITURE			
Date	Details	Amount		Date	Details	Amount	
		Cash	Bank			Cash	Bank
10/11/2020	Deposit Metro Bank		£321.00	15/11/2020	Tarpaulins x3 (Care Network)	£26.97	
10/11/2020	Cash in hand	£107.33		16/11/2020	Ronseal Forest Green	£10.99	
11/11/2020	Hedgehog house - J.D.	£25.00		17/11/2020	4 boxes screws + Ronseal Red Cedar	£18.89	
12/11/2020	Hedgehog house - J. Ruth Scouts	£20.00		17/11/2020	BQ Dowel and Tacks	£7.93	
17/11/2020	Bird Box - PL	£10.00		19/11/2020	Cash Box, Stanley knife + blades	£25.97	
18/11/2020	Bug Box	£10.00		27/11/2020	Galvanised Netting	£14.00	
21/11/2020	Hedgehog House - J Kempson	£20.00		30/11/2020	Paint & 2 boxes screws	£15.37	
24/11/2020	Bird Box - CS	£10.00		30/11/2020	B&Q wood	£8.60	
25/11/2020	Bug Box X2 - Ruth	£20.00		01/12/2020	2 paintbrushes	£3.98	
27/11/2020	Hedgehog House - Malcolm M	£20.00		01/12/2020	Milk & Biscuits	£3.80	
27/11/2020	Hedgehog House - Bob Wells	£20.00		06/12/2020	Broomhandles		
27/11/2020	2 bird tables Hannah W	£60.00		08/12/2020	Screwfix refund & excess buying 2		£2.88
28/11/2020	Bird Table - L. Bennett		£30.00	17/12/2020	B&Q tacks	£10.14	
28/11/2020	Bird Table - IP	£25.00		17/12/2020	Aldi Paint brushes	£7.98	
01/12/2020	Income from Teas & Coffees	£6.00		18/12/2020	Screws		£4.58
01/12/2020	Bug Box	£5.00		23/12/2020	Screwfix Flat Wood Bit		£17.00
01/12/2020	Bird Box - IP	£10.00		23/12/2020	Sanding discs		£22.48
01/12/2020	Hedgehog House + Bug House - R. Hall		£27.00	31/12/2020	UKMSA membership		£24.00
02/12/2020	Income from Teas & Coffees	£4.00		31/12/2020	Cash Transfer to Bank	£400.00	
03/12/2020	Income from Teas & Coffees	£4.00		05/01/2021	Sundry Items from Screwfix - CS		£47.98
03/12/2020	Bird Table - Jean Davies	£30.00		12/01/2021	Pallet Buster		£27.99
04/12/2020	Bird Table - MM	£30.00		23/03/2021	Payment to the Scouts for Utilities		£100.00
04/12/2020	Bird Table - MH	£30.00		13/04/2021	Milk	£1.09	
08/12/2020	Income from Teas & Coffees	£3.00		15/04/2021	Petty Cash Withdrawal	£60.00	
09/12/2020	Income from Teas & Coffees	£30.00		20/04/2021	Screwfix USB Adaptor . 2 invoices plus adjustment made for incorrect sort code in bank PL		£53.10
09/12/2020	Donation - PV	£20.00		22/04/2021	Kitchen Rolls	£2.00	
09/12/2020	Bug Box - CS	£10.00		28/04/2021	Milk	£1.09	
10/12/2020	Income from Teas & Coffees	£2.00		12/05/2021	Milk	£0.80	
10/12/2020	Hedgehog House - CM	£20.00		17/05/2021	Peter Keep		£15.00
12/12/2020	Income from Teas & Coffees	£8.00		20/05/2021	CS Combi Drill & Jig Saw Screwfix A7887769052		£259.98
15/12/2020	Bird Nest Boxes x2 - PL	£20.00		25/05/2021	Wood Glue	£7.49	
15/12/2020	Bug box - Ruth	£7.00		25/05/2021	Jig saw blades	£9.99	
16/12/2020	Income from Teas & Coffees	£1.00		26/05/2021	Accident book	£5.99	
18/12/2020	Hedgehog House and Bug Box - PV	£30.00		07/06/2021	Petty Cash Withdrawal	£110.00	
18/12/2020	Bird Boxes X2 - Logan	£20.00		07/06/2021	Car Park (for visit to Bank)	£4.90	
22/12/2020	Income from Teas & Coffees	£2.00		10/06/2021	Milk & Biscuits		£8.14
22/12/2020	Bird Table & Bird Box - LB		£40.00	16/06/2021	Labelling machine (bought by NG)		£38.78
22/12/2020	Bug Box	£7.00		17/06/2021	Shelving Unit(bought by CS)		£29.99
31/12/2020	Cash Deposit at Bank		£400.00	23/06/2021	Goggles/WD40/Wood Stain		£41.72
25/02/2021	Membership Fee - C.Mather		£30.00	29/06/2021	Milk	£1.09	
25/02/2021	Membership Fee - C.Stannard		£30.00	05/07/2021	Keys cut (CS)	£12.50	
05/03/2021	Membership Fee - P.Keep		£30.00	08/07/2021	Clear Varnish	£8.99	
07/03/2021	Membership Fee - I.Palmer		£30.00	08/07/2021	Drill/Pencils/Sash Clamps		£222.00
19/03/2021	Membership Fee - N.Gunton		£15.00	04/07/2021	Bees/Ladybirds	£3.48	
20/03/2021	Membership Fee - C.Graham		£15.00	13/07/2021	Milk & Biscuits		£3.54
20/03/2021	Membership Fee - J.Crick		£15.00	15/07/2021	Tenon Saws x 2		£16.00
20/03/2021	Membership Fee - S.Bull	£30.00		26/07/2021	Lock for door		£11.28
23/03/2021	Membership Fee - P. Lemon	£15.00		26/07/2021	Extra keys for door	£16.50	
15/04/2021	Herb Planter	£5.00		02/08/2021	Pencil pack (with sharpener)		£4.99
15/04/2021	Veg Planters	£55.00		03/08/2021	Milk & Biscuits		£7.09
15/01/2021	Bug House	£5.00		06/08/2021	Biscuit Plate Joiner & 'Biscuits'		£40.38
15/04/2021	Cash Deposit at Bank		£60.00	09/08/2021	Work Aprons x 4		£24.36
19/04/2021	Donation from the Radley Trust		£400.00	10/08/2021	Biscuit Plate Joiner, 'Biscuits' & Spirit		£107.96
20/04/2021	Income from Teas & Coffees	£3.00		10/08/2021	Screwdriver Set		£14.99
20/04/2021	Bird Box - IP	£10.00		17/08/2021	Milk	£1.09	
21/04/2021	Income from Teas & Coffees	£5.00		23/08/2021	Wood Dye x 2	£24.00	
28/04/2021	Income from Teas & Coffees	£2.00		24/08/2021	Slate Grey Paint	£8.00	
29/04/2021	Income from Teas & Coffees	£4.00		30/08/2021	Coffee		£1.89
05/05/2021	Income from Teas & Coffees	£3.00		31/08/2021	Milk		£1.09
06/05/2021	Income from Teas & Coffees	£2.00		01/09/2021	Ear Defenders x3		£8.67
12/05/2021	Income from Teas & Coffees	£5.00		02/09/2021	Cups & Biscuits		£11.29
12/05/2021	Welly boot holder - BW	£25.00		02/09/2021	Drill Bit Set	£4.99	
13/05/2021	Herb Planter	£15.00		03/09/2021	Carpenter's Aprons x6		£37.74
13/05/2021	Income from Teas & Coffees	£2.00		10/09/2021	Jaffa Cakes	£2.00	
13/05/2021	Membership Fee - C. Keeves	£30.00		13/09/2021	Petty Cash withdrawal	£405.00	
18/05/2021	Income from Teas & Coffees	£3.00		14/09/2021	Cash to Chris Graham (ref. Cheryl)	£40.00	
19/05/2021	Income from Teas & Coffees	£3.00		14/09/2021	Tarpaulins x3		£23.97
20/05/2021	Income from Teas & Coffees	£3.00		14/09/2021	Milk	£1.09	
25/05/2021	Income from Teas & Coffees	£4.00		16/09/2021	Hammer		£3.98
25/05/2021	Bird Table		£25.00	22/09/2021	Wood, paint & bolts for benches		£38.88
25/05/2021	RSmith - 2 bird boxes + membership	£35.00		27/09/2021	Milk & Biscuits		£4.60
27/05/2021	Income from Teas & Coffees	£3.00		29/09/2021	Insurance		£368.00
27/05/2021	Donations from Donation Box	£11.51		01/10/2021	Sandpaper		£1.27
27/05/2021	Herb Planter - SB	£15.00		04/10/2021	Bolts for benches		£3.96
01/06/2021	Income from Teas & Coffees	£2.00		05/10/2021	Wood Stain for Benches		£9.99
01/06/2021	Bug House - Ruth	£10.00		06/10/2021	Woodfiller for Dinosaur	£7.99	
07/06/2021	Cash Deposit at Bank		£110.00	06/10/2021	Spray Paint x2 for benches	£15.68	
03/06/2021	Income from Teas & Coffees	£3.00		06/10/2021	On/Off switch for vacuum cleaner	£8.90	
08/06/2021	Income from Teas & Coffees	£4.00		07/10/2021	Milk	£0.80	
10/06/2021	Monies from Tea/Coffee	£3.00		07/10/2021	Banner		£90.00
15/06/2021	Monies from Tea/Coffee	£2.00		13/10/2021	Milk		£1.15
15/06/2021	Sale of Boot Stand	£15.00		19/10/2021	Coffee		£5.85
17/06/2021	Monies from Tea/Coffee	£4.00		21/10/2021	Hinges, nuts & bolts (for stable)		£5.57
17/06/2021	Refund for Shelving Unit		£29.99	26/10/2021	Milk & Biscuits		£5.15

20/06/2021	Sale of 2 Bird Boxes	£10.00		26/10/2021	Vacuum Cleaner		£44.99
22/06/2021	Sale of Bird Table	£30.00		28/10/2021	Light etc for storage cupboard	£24.80	
w/c 21/06	Monies from Tea/Coffee	£4.00		09/11/2021	Hinges for trestles	£8.99	
w/c 28/06	Monies from Tea/Coffee	£12.00		09/11/2021	Milk, biscuits.		£8.55
29/06/2021	Sale of Planter and Bird Table	£40.00		23/11/2021	Milk & Biscuits		£2.17
w/c 05/07	Monies from Tea/Coffee	£11.00		21/11/2021	New blade for electric planer (x2)	£12.98	
06/07/2021	Membership Fee - Keith Morris	£15.00		25/11/2021	New blade for Table Saw (x2)		£31.98
06/07/2021	Sale of Hedgehog Box	£30.00		25/11/2021	New blade for Band Saw		£17.49
w/c 12/07	Monies from Tea/Coffee	£6.00		01/12/2021	Petty Cash withdrawal	£476.57	
w/c 19/07	Monies from Tea/Coffee	£11.00		01/12/2021	Screws (various)		£10.16
22/07/2021	Cheque from Parish Council (Bench Repairs)		£200.00	01/12/2021	Screws 20mm		£1.99
w/c 26/07	Monies from Tea/Coffee	£4.50		02/12/2021	Bottle of Red Wine for Del (ref: CG)		£5.00
27/07/2021	Donation by CT for work undertaken by CS	£5.00		04/12/2021	Plastic Sleeves for folder		£1.25
29/07/2021	Sale of 2 Bug Boxes	£15.00		07/12/2021	Milk & Sugar		£1.80
02/08/2021	Sale of TV table, Planter and 2 paper towel holders	£20.00		09/12/2021	"Biscuits" for Biscuit Joiner		£3.55
w/c 02/08	Monies from Tea/Coffee	£10.00		09/12/2021	Sliding Mitre Saw		£99.99
03/08/2021	Money from Donation Box	£1.61		16/12/2021	Milk		£0.89
04/08/2021	Refund for pencils		£1.99	16/12/2021	RCD Sockets x4		£34.12
08/08/2021	Refund for Biscuit Plate Joiner & 'Biscuits'		£40.38				
w/c 09/08	Monies from Tea/Coffee	£5.00					
09/08/2021	Boot Rack		£25.00				
w/c 16/08	Monies from Tea/Coffee	£5.06					
18/08/2021	Easy Funding Deposit		£24.98				
w/c 23/08	Monies from Tea/Coffee	£13.00					
23/08/2021	Sale of Bug Boxes, Bird Tables + Duck Repair	£55.00					
24/08/2021	Donation (Linda)	£5.00					
24/08/2021	Sale of Planter (Di Davies)		£25.00				
28/08/2021	Fun Day sales and Donatios	£92.05					
28/08/2021	Membership Fee - Magdalena Mocrah	£15.00					
w/c 30/08	Monies from Tea/Coffee	£8.00					
w/c 06/09	Monies from Tea/Coffee	£11.00					
07/09/2021	Sale of Bug Box	£5.00					
09/09/2021	Sale of Bird Box	£5.00					
13/09/2021	Cheque (Cheryl Gresswell)		£40.00				
13/09/2021	Donation (Nick Martenz)	£20.00					
13/09/2021	Cash deposited at bank		£405.15				
w/c 13/09	Monies from Tea/Coffee	£8.90					
16/09/2021	Sale of Hedgehog Box	£30.00					
16/09/2021	Sale of Terracotta Plant Pot	£3.00					
w/c 20/09	Monies from Tea/Coffee	£9.50					
21/09/2021	Sale of Garden Chair	£60.00					
23/09/2021	Sale of Garden Tools rack	£25.00					
w/c 27/09	Monies from Tea/Coffee	£11.00					
29/09/2021	Income from bench refurbishments (Tennis Club)		£90.00				
29/09/2021	Sale of Boot Stand & Planter		£25.00				
w/c 04/10	Monies from Tea/Coffee	£12.55					
w/c 11/10	Monies from Tea/Coffee	£4.00					

13/10/2021	Donation for repair of clothes tidy	£15.00	
w/c 18/10	Monies from Tea/Coffee	£12.00	
04/11/2021	Easy Funding Deposit		£28.22
04/11/2021	Easy Funding Deposit		£28.22
16/11/2021	Monies from Tea/Coffee	£2.00	
16/11/2021	Membership Fee (Alex Smethurst) (Cash)	£30.00	
16/11/2021	Membership Fee (Roger Smith) (BACS)		£15.00
16/11/2021	Membership Fee (Bob Chappell) (Cheque)	£30.00	
16/11/2021	Membership Fee (Mike Hewins) (Cheque)	£30.00	
16/11/2021	Sale of Bird Box	£5.00	
16/11/2021	Sale of 2 Bug Boxes and a Bird Box	£20.00	
18/11/2021	Sale of Bird Table & Hedgehog Box	£60.00	
18/11/2021	Sale of Bird Table	£30.00	
18/11/2021	Sale of Bug Box	£10.00	
18/11/2021	Membership Fee (Peter Lemon) (Cash)	£15.00	
19/11/2021	Membership Fee (Nick Gunton) (BACS)		£15.00
27/11/2021	Sale of goods from Crafts Fair	£147.50	
01/12/2021	Cash deposited at bank		£476.57
02/12/2021	Membership Fee (Chris Graham) (BACS)		£15.00
02/12/2021	Refund for screws		£1.79
07/12/2021	Sale of Bug Box	£10.00	
07/12/2021	Sale of Bird Box	£5.00	
09/12/2021	Sale of Bird Box	£5.00	

Totals £2,037.51 £3,065.29

Totals £1,843.41 £2,033.19

Cash Balance £194.10
Bank Balance £1,032.10
Total Balance £1,226.20

CRAFTSSHED TRUSTEES ANNUAL REPORT FOR NOVEMBER 2020 TO DECEMBER 2021

The year started well. We continue with the co-operation of the local Scout Group to be able to use their building for Three Mornings a week, Tuesday, Wednesday and Thursday. The disadvantage is that there is a lot of time in setting up, and also clearing down. We remain positive as footfall past the Scout Headquarters is good. The one disadvantage is for those who want a quiet coffee and a chat, is that it is difficult to contain the noise of power equipment.

We are still looking for a permanent site for a building of our own. This is very difficult in this village. The industrial warehousing units rent remains prohibitively expensive. The Parish Council has no spare spaces for organisations like ourselves.

Financially at the end of year we have a balance of £1226. This means that we are solvent. We have also been able to undertake work for the Parish Council in repairing and maintaining many of the wooden benches that are both in playgrounds and around the village. We also attended the Xmas Fayre and other Community events such as the Summer Fete where we are able to sell some of the products made.

Liaison with the Parish Council remains good. There has been a recent request for us to repair further benches within the village.

Outside activities such as visits to museums and other places of interest will continue to be considered. Always popular is the Annual Christmas Dinner.

Signed

Chris Stannard

Chairperson.