

CRAFTS SHED ACCOUNTS 01/01/2022

INCOME				
Date	Details	Amount		Date
		Cash	Bank	
01/01/2022	Brought Forward	£194.10	£1,032.10	12/01/2022
06/01/2022	Sale of Bird Table	£30.00		12/01/2022
11/01/2022	Membership Fees (Roger Smith)(BACS)		£30.00	13/01/2022
12/01/2022	Sale of Bug Box	£10.00		25/01/2022
12/01/2022	Sale of Herb Planter	£10.00		26/01/2022
12/01/2022	Sale of Herb Planter		£10.00	26/01/2022
13/01/2022	Table for kitchen Hob	£20.00		26/01/2022
13/01/2022	Sale of 2 Bug Boxes and a Bird Box	£20.00		27/01/2022
26/01/2022	Sale of Small Bug Box		£5.00	09/02/2022
26/01/2022	Sale of Bug Box	£10.00		10/02/2022
27/01/2022	Sale of Bug Box	£10.00		11/02/2022
02/02/2022	Repair to Stool	£30.00		16/02/2022
02/02/2022	Sale of 2 Bird boxes	£20.00		22/02/2022
08/02/2022	Sale of 2 Bug Boxes	£20.00		22/02/2022
11/02/2022	Petty Cash deposited at bank		£200.00	08/03/2022
13/02/2022	Small Bird Feeder + 2 Bird Boxes	£20.00		15/03/2022
15/02/2022	Sale of Bug Box	£10.00		15/03/2022
23/02/2022	Donation from Allotment Society for bench repair	£25.00		24/03/2022
23/02/2022	Sale of varoius Bird Boxes, Bug Boxes and a Hedgehog Box	£75.00		06/04/2022
27/02/2022	Sale of Herb Planter & Corner Planter	£25.00		21/04/2022
02/03/2022	Donation from Sue for chair refurbishment	£40.00		22/04/2022
08/03/2022	Sale of Bird Table	£30.00		21/04/2022
10/03/2022	Sale of Boot Rack	£10.00		09/05/2022
15/03/2022	Sale of Boot Rack	£25.00		13/05/2022
15/03/2022	Sale of Small Planter	£10.00		24/05/2022
17/03/2022	Sale of Large Planter (BACS)		£25.00	24/05/2022
22/03/2022	Repair to chair	£5.00		06/06/2022
22/03/2022	Sale of Hedgehog Box	£30.00		06/06/2022
24/03/2022	Petty Cash deposited at bank (£25 Cheque)		£250.00	06/06/2022
01/04/2022	Membership Fee - Roger Smith (BACS)		£15.00	07/06/2022
04/04/2022	Sale of Bird Box	£10.00		09/06/2022
11/04/2022	Frame for Planter	£5.00		14/06/2022
12/04/2022	BBQ trolley refurbishment	£20.00		15/06/2022
12/04/2022	Membership Fee - Nick Gunton (BACS)		£30.00	15/06/2022
13/04/2022	Membership Fee - Chris Graham (CASH)	£30.00		27/06/2022
14/04/2022	Membership Fee - Chris Stannard (BACS)		£30.00	01/07/2022
21/04/2022	Membership Fee - Peter Lemon (CASH)	£30.00		06/07/2022
22/04/2022	Membership Fee - Peter Keep (BACS)		£30.00	07/07/2022
27/04/2022	Membership Fee - Bob Chappell (BACS)		£30.00	07/07/2022
03/05/2022	Hedgehog Box	£30.00		13/07/2022

03/05/2022	Sale of Planter	£25.00		13/07/2022
05/05/2022	Membership Fee - Ian Palmer (CASH)	£30.00		21/07/2022
05/05/2022	Membership Fee - Colin Keeves (CASH)	£30.00		21/07/2022
06/05/2022	Membership Fee - Mike Hewins (BACS)		£30.00	02/08/2022
06/05/2022	Membership Fee - John Crick (BACS)		£30.00	04/08/2022
05/05/2022	Membership Fee - Keith Morris (CASH)	£30.00		18/08/2022
10/05/2022	Sale of Bug Box	£10.00		30/08/2022
11/05/2022	Membership Fee - Stephen Bull (CASH)	£30.00		08/09/2022
18/05/2022	Hedgehog Box etc		£40.00	30/09/2022
25/05/2022	Sale of Herb Planter	£10.00		04/10/2022
06/06/2022	Table top for vase (Fran)	£40.00		13/10/2022
06/06/2022	Wood Stain refund (ref: 2x RCD returned for store credit note)		£14.99	20/10/2022
07/06/2022	Easy Fundraising		£16.01	27/10/2022
09/06/2022	Petty Cash Bank Deposit		£250.00	28/10/2022
16/06/2022	Sale of 2 Bug Boxes	£20.00		01/11/2022
16/06/2022	Sale of 6 Bug Posts	£50.00		03/11/2022
02/07/2022	Sales from Bar Hill Fete	£161.00	£29.49	24/11/2022
02/07/2022	Donations	£4.00		26/11/2022
07/07/2022	"Living Frame"	£5.00		29/11/2022
13/07/2022	Petty Cash Bank Deposit		£270.00	05/12/2022
14/07/2022	Sale of jigsaw puzzles	£2.00		08/12/2022
20/07/2022	Sale of 2 Bug Boxes	£20.00		15/12/2022
28/07/2022	Sale of Bug Hotel	£10.00		16/12/2022
01/08/2022	Sale of Boot Rack		£25.00	16/12/2022
04/08/2022	Sale of Bird Table	£15.00		29/12/2022
08/08/2022	Sale of Boot Rack		£30.00	
23/08/2022	Refurbishment of park bench (Cheque)	£125.00		
24/08/2022	Sale of Bird Box (from Harris & Hoole)	£10.00		
01/09/2022	Sale of Bird Box	£10.00		
05/09/2022	Sale of 2 Bug Boxes	£25.00		
08/09/2022	Donation - Keith Morris	£10.00		
08/09/2022	Donation - Nick Gunton	£5.00		
20/09/2022	Donation - Mary & Keith (Door repair)	£40.00		
04/10/2022	Petty Cash Bank Deposit		£250.00	
11/10/2022	Sale of 2 Hedgehog Boxes	£45.00		
13/10/2022	Donation - Julian Finbow	£5.00		
22/11/2022	Easyfund		£109.73	
24/11/2022	Xmas Lunch - Peter Keep		£20.00	
25/11/2022	Xmas Lunch - Nick Gunton		£20.00	
26/11/2022	Income from Xmas Fayre	£30.00	£45.22	
28/11/2022	Xmas Lunch - Chris Stanard		£20.00	
29/11/2022	Xmas Lunch - Sid Moseley		£20.00	
01/12/2022	Donation - ref. P.Keep - Shed Window	£20.00		
05/12/2022	Amazon purchases refund (P.L.)	£54.99		
05/12/2022	Petty Cash Bank Deposit		£149.99	
06/12/2022	Xmas Tree	£5.00		

08/12/2022	Xmas Lunch - Roger Smith	£20.00	
08/12/2022	Membership Fee - David Setchell		£15.00
16/12/2022	Xmas Lunch - Bob Chappell	£20.00	
16/12/2022	Xmas Lunch - Mike Hewins	£20.00	
16/12/2022	Xmas Lunch - Ian Palmer	£20.00	
16/12/2022	Xmas Lunch - Colin Keeves	£20.00	
16/12/2022	Xmas Lunch - Keith Morris	£20.00	
19/12/2022	Small planters x2	£20.00	
Totals		£1,821.09	£3,072.53

to 31/12/2022

EXPENDITURE

Details	Amount	
	Cash	Bank
Screws 30mm & 35mm		£4.59
Sandpaper		£4.49
Milk		£1.15
UKMSA Crafts Shed Bar Hill		£30.00
Milk & Coffee		£4.15
Saw, Saw blades and screws		£64.67
Wood Stain for Benches		£14.99
Plastic Gliders x8 (furniture feet)		£2.99
Tarpaulin (5x4m)		£21.99
Drive Belt for Electric Planer x2	£6.99	
Petty Cash withdrawal	£200.00	
Tarpaulin (5x4m)		£20.00
Plastic Gliders x100 (furniture feet)		£9.68
Milk & Greeting Card (CM farewell)		£2.65
Milk, Sugar & Biscuits		£5.55
Folding Workbench	£59.98	
Angle Brackets		£2.19
Petty Cash withdrawal (£25 Cheque)	£250.00	
Milk & Biscuits		£5.15
Ronseal Fencelife Dark Oak		£6.99
Milk & Biscuits		5.76
Screws 4x35mm x2	£4.98	
Milk		0.95
Kitchen Roll & Toilet Tissue		£6.80
Milk & Biscuits		£3.79
Dust bag for Sliding Saw	£3.41	
Safety Gloves		£3.69
35mm Screws (ref: 2x RCD returned for store credit note)		£0.42
Wood Stain		£14.99
Tape Measure	£2.59	
Petty Cash withdrawal	£250.00	
Milk & Biscuits		£4.53
Bamboo Canes (PK)	£8.00	
Bar Hill Fete Stand		£10.00
Milk		£1.35
Band Saw Blade		£12.95
Wood Stain x2		£35.88
Wood Stain x2		£33.98
Bags (with ties)		£1.09
Petty Cash withdrawal	£270.00	

Stoage Containers x3		£19.00
Milk & Coffee		£4.24
Storage Containers	£24.00	
"House Leaving Party" (Harris + Hoole)		£46.80
Milk & Sugar		£1.44
Milk & Biscuits		£2.46
Donation to Keith Morris	£30.00	
Milk & Biscuits		£6.94
Milk		£1.25
Petty Cash withdrawal	£250.00	
Biscuits		£0.45
Milk		£1.25
Biscuits		£3.10
Decaff Coffee		£3.00
Amazon purchases		£54.99
Milk		£1.25
Milk		£1.30
Payment for table at Xmas Fayre	£12.00	
Purchase of Card Reader		£22.80
Petty Cash withdrawal	£149.99	
Milk & Biscuits		£4.03
Crafts Shed Xmas Brunch		£28.60
Xmas Lunch payment - Beefeater		£179.55
Tip for Waiter	£20.00	
Milk & Biscuits	£3.05	

Totals	£1,544.99	£719.86
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Cash Balance	£276.10	
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Bank Balance		£2,352.67
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Total Balance		£2,628.77
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CRAFTSSHED TRUSTEES ANNUAL REPORT FOR JANUARY 2022 TO DECEMBER 2022

The year started well. However, CraftsShed was given three months' notice by the Scouts, in May, that they required the complete use of their building again as their numbers were increasing following COVID and a new Section was to be formed for the very young. We were sorry to leave this location as there had been a good footfall, enabling us to sell products that we were making.

We are extremely grateful to the Church Leadership Team who have allowed us to have a room in the Old Church Building once a week on a Thursday meeting. This commenced in August 2022. However, this has limited what we can do, as the room is used by various groups including children, which means that no wood cutting can take place due to the sawdust produced. On the positive side for men's welfare, we have more members who wish to call in and have a tea/ coffee and a chat. We have fifteen members.

Finding a suitable venue for us is very difficult due to the high rents that Industry expect people to pay. The Parish Council has no spare spaces for organisations like ourselves.

Financially at the end of year we have a balance of £2628. This means that we are solvent. We have also been able to undertake work for the Church, such as painting their sheds and fences. 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.

We have made an application for Community Chest Funding from South Cambridgeshire District Council, in order to erect a shed and give us limited storage facilities. Much of our equipment remains in two or three individual's garages around our village. Several members will make items in their own garage.

It is hoped that there will be an additional Trustee, but this will be decided at the AGM in March 2023.

Liaison with the Parish Council remains good. There has been a recent request for us to remove a broken bench within the village. This will be undertaken shortly.

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.