



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 9<sup>th</sup> February 2023 to 31<sup>st</sup> March 2024**

**Charity name: The Camden Town Shed CIO**

**Charity registration number: 1201864**

### **Objectives and Activities**

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	From governing document: The objects of the CIO are to promote social inclusion for the public benefit by preventing people from becoming socially isolated, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	From governing document: Camden Town Shed is a volunteer-run workshop space that enables people to come together around practical projects of their own choice, principally in woodwork & ceramics. It is a social facility with a practical bias.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees can confirm that we are aware of the guidance and have taken it into account when making decisions to which the guidance is relevant.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP ref	
Policy on grant making	Para 1.38	We do not make grants.
Policy on social investment including program related investment	Para 1.38	We do not make any social investments of a financial nature. We support other local charities and community groups through offering craft courses and practical help for their projects.
Contribution made by volunteers	Para 1.38	We rely entirely on volunteers to govern and direct the charity, maintain our equipment, and supervise our members' activities to ensure we operate in a safe manner. We are therefore highly dependent upon the goodwill of these unpaid staff which, if salaried, would make the enterprise unaffordable. (Note the exception is

		one part-time, but grant-funded, position to manage our referral programme for those members needing a higher level of supervision).
Other		

## Achievements and Performance

	SORP ref	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Although this is our first report as a CIO, the Camden Town Shed continues to operate much as it has done for over a decade as an unincorporated charity.</p> <p>Our simplest measure of success is the continued growth in both the number of active members over the last year, from 60 to 90, and the average daily attendance increasing from under seven people to over ten per day that we were open.</p> <p>The number of days open fell slightly from 217 to 189 due to the combined effects of running fewer Saturday courses and the resignation of one of our supervisors, whom we have been unable to replace on a permanent basis.</p> <p>We have now recovered fully from the impact on attendance from COVID and indeed have surpassed previous peaks in 2019.</p> <p>Our members have produced many great pieces of woodwork and ceramics both for themselves and the local community, but we exist primarily to improve mental health and create a support network for our members.</p> <p>An end of year survey of members, generated much positive feedback such as the following quotations:</p> <p><i>"I'm very grateful for all the encouragement and comradery" (78)</i></p> <p><i>"It is our sanctuary, our TARDIS, safe space inside..." (68)</i></p> <p><i>"I feel good coming and can express myself..." (76)</i></p> <p><i>"The shed has helped me age and extended my life..." (87)</i></p> <p><i>"It has improved my life equality in just three weeks of coming..." (56)</i></p> <p>We continue to have a diverse membership which is representative of our local community, although the majority of our membership is male.</p> <p>Through having some very skilled members and our great facilities, we are able to challenge and stimulate our members towards increasing their skill levels and sense of achievement.</p> <p>There is much research now that shows the benefits of pursuing rewarding activities to</p>

		<p>one's mental health. Some individuals, with no previous experience, have revealed true hidden talents and are now able to teach others.</p> <p>We continue to be contacted by local health agencies for referral of potential new members for our supervised programme which operates twice weekly. We are grateful to our volunteers who assist in these sessions and really make a difference to the lives of these attendees, who have suffered some misfortune or disadvantage.</p> <p>We are very proud that most of our projects use recycled materials and recently we have partnered with a manufacturer to take away and use their wood offcuts that would otherwise be wasted.</p> <p>We have sourced logs from local trees that have been cut down, work with a partner that takes down temporary exhibitions and found lots of unwanted furniture – all of which we can upcycle.</p> <p>We are particularly proud of renovating a writing desk once owned by T.S.Eliot, which is now displayed in a museum dedicated to him.</p> <p>We remain grateful to HS2/Groundforce for their ongoing deliveries of used wood and a couple of local hardware suppliers for their unwanted stock.</p> <p>As well as members working on their own individual projects, we continue to support our local community by:</p> <ol style="list-style-type: none"> <li>1. Running off-site courses such as bird-box making</li> <li>2. Running sessions for children in the school holidays on how to use basic hand tools.</li> <li>3. Building planters for resident's gardens</li> <li>4. Helping our neighbours with their DIY tasks</li> <li>5. Small projects for the Maiden Lane Community Centre in which we operate</li> <li>6. Taking part in community fairs to highlight</li> </ol> <p>We have become a channel for people looking for a home for the tool kits of their deceased relatives. We have processed many such donations over the last year and forwarded them to Work Aid, based in Chesham, who compile sets of tools and send them onto to their training centres in Africa.</p> <p>We have a close working relationship with the UK Men's Shed Association, who support similar sheds all over the country. Being in Central London, we host many official visitors and are proud to showcase what our shed has achieved to external influencers and potential donors at a national level. We also have frequent international delegations visit (Japan &amp;</p>
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		<p>Spain most recently) as they are interested in replicating our operation in their home countries.</p> <p>Several external social events and museum visits have been run over the last year allowing those who normally attend on different days to meet together.</p> <p>This is the charities first Trustees Annual review following our successful conversion from being unincorporated to CIO status. This process has caused us to review every aspect of how we operate and manage our charity since it was originally established over a decade ago. With the help off a new Trustee, who has suitable experience, we now have much clearer policies and procedures which are better documented and recorded.</p> <p>Going forward we aim to:</p> <ol style="list-style-type: none"> <li>1. Invest in better machinery that is safer to operate and easier to maintain.</li> <li>2. Increase our members' skill levels and challenge them in new areas.</li> <li>3. Improve how we communicate with our membership.</li> <li>4. Build and enhance our safety supervisor capability and capacity.</li> </ol> <p><b>Therefore, we the Trustees consider the above activities undertaken by the Shed to further our charitable purposes for the public benefit and have complied with the duty in section 4 of the 2006 Act to have due regard to guidance published by the Commission.</b></p>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Several objectives were set by the Trustees after our inaugural meeting of the new CIO: Updating all our membership records and making them GDPR-compliant - <b>completed</b>
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		New website and social media presence- <b>completed</b> Full revision of our Health and Safety Policies – <b>completed</b> Strengthening our financial controls - <b>completed</b>
Performance of fundraising activities against objectives set	Para 1.41	No explicit fundraising objectives have been set. Instead, the Trustees regularly review the financial health of the charity to ensure that our planned expenditure can be met by our fundraising through member donations.
Investment performance against objectives	Para 1.41	No investment objectives have been set.
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity is in a strong financial position at the end of March 2024. This is due to receiving several one-off grants which are unrestricted in how the money can be spent. This has never happened before and is not expected to happen again. We also are in our final year of support from Groundworks/HS2 for our referral programme which will stop in September 2024 and cannot be resubmitted.</p> <p>Historically, nearly all our income has come from members' donations and funds raised from running courses offered to the public, these being sufficient to meet our running costs. However, these courses have now ceased due to lack of volunteers to run them, and our member donations alone are no longer sufficient to cover our running costs, which have also been driven up by inflation.</p> <p>Going forward, our bank balance will be drawn down in the coming years to supplement this shortfall and help us to improve the quality of materials and equipment in the workshop, plus allow us to further subsidise the attendance of those who can least afford it.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There remains a key risk of losing our existing workshop space for which we have no tenancy right. We intend to keep a long-term reserve of three years' running costs in case there is a need to find and transfer to new premises.
Amount of reserves held	Para 1.22	We have historically aimed to hold reserves of three year's running costs, which based on our latest budget, totals £60,000. (Our current cash position is £87,231 but we have since lost several of our major donors and currently receive only about £450 a month from member donations and other sources of income. This compares against a running cost of over £1,600 a month. We can afford this monthly shortfall for the next two to three years after which we will

		need to find more donors/grants or reduce our costs if we are to maintain the reserve.)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	One-off grants (although none are anticipated going forward) Member donations, many with Gift Aid A small amount from being funded for community projects, craft sales and commissions
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Loss of premises. Loss of skilled volunteers.
Other		

## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document	Para 1.25	CIO Foundation Model Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The board of trustees to select and appoint trustees to fill vacancies or close gaps in trustee experience which is required to deliver our charitable objects.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	In accordance with our constitution and collective discussions to determine the most appropriate intervention to remedy any knowledge or competency deficiencies.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The CIO is governed by the Trustees There are approximately 100 Associate (non-voting) Members who are also beneficiaries of the CIO
Relationship with any related parties	Para 1.51	We are affiliated to UK Men's Shed Association.

## Reference and Administrative details

Charity name	The Camden Town Shed CIO
Other name the charity uses	N/A
Registered charity number	1201864
Charity's principal address	Maiden Lane Community Centre St Paul's Crescent London NW1 9XZ

## 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	Carl Hughes	Chair	N/A	N/A
2	Alan Alison	Treasurer	N/A	N/A
3	Calvin Mason	Secretary	N/A	N/A
4	Mark Albery		N/A	N/A
5				

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Additional information (optional)

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

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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**Declarations**

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

Signed on behalf of the charity’s trustees

Signature(s)	<i>Carl Hughes</i>	<i>Calvin Mason</i>
Full name(s)	Carl Hughes	Calvin Mason
Position (e.g. Secretary, Chair, etc)	Chair	Secretary
Date	5 <sup>th</sup> September 2024	



0.00	0.00	0.00	0.00	0.00
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92,190.43	0.00	92,190.43	60,000.00	32,190.43
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Signature	Name	Date

2,663.62

11,800.00      Shortfall on receipt paid in next year

Swiss Cot	12,500.00	Tin	4,268.46
T S Elliot	1,000.00		
Expat	8,000.00		
Annon	15,000.00		
	36,500.00		

Receipts and Payments at 31 March 2024					Trial Balance	April		May		June		July	
Descr	0.00		2021 / 22		2022 / 24		8		14		20		26
Bal Bank	1.00						55,040.58		51,600.65		54,032.11		54,920.43
Bank Interest	2.00				542.38	G5	20.38		0.00		83.44		0.00
Courses Income	17.00				194.53	G6	0.00		0.00		194.53		0.00
All sales	3.00				871.02	G7	236.02		10.00		0.00		35.00
Donations	4.00				40,852.66	G8	1,561.65		297.50		320.00		229.00
Members Contributions	5.00				4,311.35	G9	1,145.00		205.00		422.00		137.35
Sundry Income	6.00				2,663.62	G10	1,630.55		0.00		0.00		0.00
Total Receipts			0.00		49,435.56	G11	4,593.60		512.50		1,019.97		401.35
						G12							
Query	8.00				(0.00)	G13	-0.00		0.00		0.00		0.00
Admim Stationary Phones Insurance	9.00				(499.95)	G14	-66.37		-34.48		0.00		-3.99
Material Glazes Clays	10.00				(565.90)	G15	0.00		0.00		0.00		-338.67
Material Timber Screw etc	11.00				(2,643.77)	G16	-993.75		-122.81		-32.67		-77.55
Publicity inc Internet	12.00				(25.00)	G17	0.00		0.00		-25.00		0.00
Rent	13.00				(7,500.00)	G18	-3,000.00		0.00		0.00		0.00
Training	14.00				0.00	G19	0.00		0.00		0.00		0.00
Travel	15.00				0.00	G20	0.00		0.00		0.00		0.00
Workshop Maint inc tools	16.00				(3,133.54)	G21	-1,105.73		-123.75		-111.36		-100.72
Courses Expenditure	18.00				(646.97)	G22	-530.30		0.00		0.00		0.00
Barclays	19.00				0.00	G23	-37.38		0.00		37.38		0.00
Petty Cah	20.00				0.00	G24	0.00		0.00		0.00		0.00
Bank charges	21.00				0.00	G25	0.00		0.00		0.00		0.00
Subscriptions	22.00				(30.00)	G26	0.00		0.00		0.00		-30.00
New Equipment	23.00				0.00	G27	0.00		0.00		0.00		0.00
Mondays Instructor.	7.00				0.00	G28	0.00		0.00		0.00		0.00
Total of Grants Received	24.00				9,600.00	G29	0.00		4,100.00		0.00		0.00
Dust Extraction balance	25.00				0.00	G30	0.00		0.00		0.00		0.00
Table Saw	26.00				0.00	G31	0.00		0.00		0.00		0.00
Monday Thursday Instructor	34.00				(11,800.00)	G32	-2,300.00		-1,900.00		0.00		-900.00
Kiln balance	35.00				0.00	G33	0.00		0.00		0.00		0.00
Rent balance £10,400.00	36.00				0.00	G34	0.00		0.00		0.00		0.00
Lathes balance	37.00				0.00	G35	0.00		0.00		0.00		0.00
0.00	38.00				0.00	G36	0.00		0.00		0.00		0.00
0.00	39.00				0.00	G37	0.00		0.00		0.00		0.00
Creditors £1500	40.00				0.00	G38	0.00		0.00		0.00		0.00
						G39							
Total Payments			0.00		(17,245.13)	G40	(8,033.53)		1,918.96		(131.65)		(1,450.93)
						G41							
Net of Receipts and Payments			0.00		32,190.43	G42	(3,439.93)		2,431.46		888.32		(1,049.58)
						G43							
Cash Funds B/F			55,040.58		55,040.58	G44	7,604.42		4,164.49		6,595.95		7,484.27
						G45							
Cash Funds C/F			55,040.58		87,231.01	G46	4,164.49		6,595.95		7,484.27		6,434.69
						G47							
						G48							
Statement of Assets and Liabilities at end of Period						G49	April		May		June		July
						G50							
Co-op Bank			9.43		(0.00)	G51	0.00		0.00		0.00		0.00
Barclays			54,703.47		16,688.63	G52	11,580.27		14,011.73		14,816.61		13,767.03
Savings			327.68		70,542.38	G52.1	40,020.38		40,020.38		40,103.82		40,103.82
Petty Cash					0.00	G53	0.00		0.00		0.00		0.00
			55,040.58		87,231.01	G54	51,600.65		54,032.11		54,920.43		53,870.85
						G55							
Assets Retained for the Charitys own use			4,959.42		4,959.42	G56	4,959.42		4,959.42		4,959.42		4,959.42
Grant Assets Retained for the Charitys own use					0.00	G57	0.00		0.00		0.00		0.00
Uncleared payment					0.00	G58	0.00		0.00		0.00		0.00
						G59							
Total assets and Liabilities			60,000.00		92,190.43	G60	56,560.07		58,991.53		59,879.85		58,830.27

	August	September	October	November	December	January	February	March	
	32	38	44	50	56	62	68	74	
	53,870.85	65,808.10	66,151.89	61,405.83	66,513.99	65,288.58	14,746.03	64,465.42	0.00
	0.00	107.46	0.00	0.00	142.79	0.00	0.00	188.31	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130.00	200.00	80.00	160.00	0.00	0.00	20.00	0.00	0.00
	12,789.00	1,232.00	165.00	301.50	80.00	308.00	290.01	23,279.00	0.00
	140.00	193.00	542.00	225.00	130.00	592.00	290.00	290.00	0.00
	0.00	0.00	0.00	0.00	230.94	0.00	0.00	802.13	0.00
	13,059.00	1,732.46	787.00	686.50	583.73	900.00	600.01	24,559.44	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-4.99	0.00	0.00	-364.75	0.00	-6.00	-19.37	0.00	0.00
	0.00	0.00	0.00	-35.82	0.00	0.00	-191.41	0.00	0.00
	-236.51	-46.00	-26.07	-42.00	-159.30	-399.29	-52.97	-454.85	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-180.25	-126.00	-106.99	-235.77	-649.84	-83.19	-170.94	-139.00	0.00
	0.00	-116.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-700.00	-1,100.00	-900.00	-400.00	-1,000.00	-600.00	-800.00	-1,200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(1,121.75)	(1,388.67)	(5,533.06)	4,421.66	(1,809.14)	(1,088.48)	(1,234.69)	(1,793.85)	
	11,937.25	343.79	(4,746.06)	5,108.16	(1,225.41)	(188.48)	(634.68)	22,765.59	
	6,434.69	18,371.94	18,715.73	13,969.67	19,077.83	17,852.42	17,663.94	17,029.26	
	18,371.94	18,715.73	13,969.67	19,077.83	17,852.42	17,663.94	17,029.26	39,794.85	
	August	September	October	November	December	January	February	March	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	25,704.28	25,940.61	21,194.55	16,302.71	14,934.51	14,746.03	14,111.35	16,688.63	
	40,103.82	40,211.28	40,211.28	50,211.28	50,354.07	50,354.07	50,354.07	70,542.38	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	65,808.10	66,151.89	61,405.83	66,513.99	65,288.58	65,100.10	64,465.42	87,231.01	
	4,959.42	4,959.42	4,959.42	4,959.42	4,959.42	4,959.42	4,959.42	4,959.42	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	70,767.52	71,111.31	66,365.25	71,473.41	70,248.00	70,059.52	69,424.84	92,190.43	

[illegible]

Summary of accounts	Bank 1	Code	Amount	1.00	2.00	3.00
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Date	Descr	0.00	Amount	Bal Bank	Bank Interest	All sales
30 April 2023						
Co-op Bank	-0.00		0.00	9.43	0.00	143.70
Barclays	11,580.27		11,580.27	54,703.47	0.00	420.00
Savings	40,020.38		40,020.38	0.00	20.38	0.00
Petty Cash	0.00		0.00	327.68	0.00	-327.68
Total	51,600.65	0.00	51,600.65	55,040.58	20.38	236.02
31 May 2023						
Co-op Bank	0.00		0.00	0.00	0.00	0.00
Barclays	14,011.73		14,011.73	11,580.27	0.00	10.00
Savings	40,020.38		40,020.38	40,020.38	0.00	0.00
Petty Cash	0.00		0.00	0.00	0.00	0.00
Total	54,032.11	0.00	54,032.11	51,600.65	0.00	10.00
30 June 2023						
Co-op Bank	0.00		0.00	0.00	0.00	0.00
Barclays	14,816.61		14,816.61	14,011.73	0.00	0.00
Savings	40,103.82		40,103.82	40,020.38	83.44	0.00
Petty Cash	0.00		0.00	0.00	0.00	0.00
Total	54,920.43	0.00	54,920.43	54,032.11	83.44	0.00
31 July 2023						
Co-op Bank	0.00		0.00	0.00	0.00	0.00
Barclays	13,767.03		13,767.03	14,816.61	0.00	35.00
Savings	40,103.82		40,103.82	40,103.82	0.00	0.00
Petty Cash	0.00		0.00	0.00	0.00	0.00
Total	53,870.85	0.00	53,870.85	54,920.43	0.00	35.00
31 August 2023						
Co-op Bank	0.00		0.00	0.00	0.00	0.00
Barclays	25,704.28		25,704.28	13,767.03	0.00	130.00
Savings	40,103.82		40,103.82	40,103.82	0.00	0.00
Petty Cash	0.00		0.00	0.00	0.00	0.00
Total	65,808.10	0.00	65,808.10	53,870.85	0.00	130.00
30 September 2023						
Co-op Bank	0.00		0.00	0.00	0.00	0.00
Barclays	25,940.61		25,940.61	25,704.28	0.00	200.00
Savings	40,211.28		40,211.28	40,103.82	107.46	0.00
Petty Cash	0.00		0.00	0.00	0.00	0.00
Total	66,151.89	0.00	66,151.89	65,808.10	107.46	200.00
31 October 2023						
Co-op Bank	0.00		0.00	0.00	0.00	0.00

Barclays	21,194.55		21,194.55	25,940.61	0.00	80.00
Savings	40,211.28		40,211.28	40,211.28	0.00	0.00
Petty Cash	0.00		0.00	0.00	0.00	0.00
Total	61,405.83	0.00	61,405.83	66,151.89	0.00	80.00
30 November 2023						
Co-op Bank	0.00		0.00	0.00	0.00	0.00
Barclays	16,302.71		16,302.71	21,194.55	0.00	160.00
Savings	50,211.28		50,211.28	40,211.28	0.00	0.00
Petty Cash	0.00		0.00	0.00	0.00	0.00
Total	66,513.99	0.00	66,513.99	61,405.83	0.00	160.00
31 December 2023						
Co-op Bank	0.00		0.00	0.00	0.00	0.00
Barclays	14,934.51		14,934.51	16,302.71	0.00	0.00
Savings	50,354.07		50,354.07	50,211.28	142.79	0.00
Petty Cash	0.00		0.00	0.00	0.00	0.00
Total	65,288.58	0.00	65,288.58	66,513.99	142.79	0.00
31 January 2024						
Co-op Bank	0.00		0.00	0.00	0.00	0.00
Barclays	14,746.03		14,746.03	14,934.51	0.00	0.00
Savings	50,354.07		50,354.07	50,354.07	0.00	0.00
Petty Cash	0.00		0.00	0.00	0.00	0.00
Total	65,100.10	0.00	65,100.10	65,288.58	0.00	0.00
29 February 2024						
Co-op Bank	0.00		0.00	0.00	0.00	0.00
Barclays	14,111.35		14,111.35	14,746.03	0.00	20.00
Savings	0.00		50,354.07	0.00	0.00	0.00
Petty Cash	0.00		0.00	0.00	0.00	0.00
Total	14,111.35	50,354.07	64,465.42	14,746.03	0.00	20.00
31 March 2024						
Co-op Bank	0.00		0.00	0.00	0.00	0.00
Barclays	16,688.63		16,688.63	14,111.35	0.00	0.00
Savings	70,542.38		70,542.38	50,354.07	188.31	0.00
Petty Cash	0.00		0.00	0.00	0.00	0.00
Total	87,231.01	0.00	87,231.01	64,465.42	188.31	0.00
Year ended						
Co-op Bank	-0.00		0.00	9.43	0.00	143.70
Barclays	16,688.63		16,688.63	54,703.47	0.00	1,055.00
Savings	70,542.38		70,542.38	0.00	542.38	0.00
Petty Cash	0.00		0.00	327.68	0.00	-327.68
Total	87,231.01	0.00	87,231.01	55,040.58	542.38	871.02



4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00
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Donations	Members Contributions	Sundry Income	Mondays Instructor.	Query	Admin Stationary Phones Insurance Sundry	Material Glazes Clays	Material Timber Screw etc	Publicity inc Internet
84.20	0.00	1,630.55	0.00	0.00	0.00	0.00	0.00	0.00
1,477.45	1,145.00	0.00	0.00	-0.00	-66.37	0.00	-993.75	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,561.65	1,145.00	1,630.55	0.00	-0.00	-66.37	0.00	-993.75	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.50	205.00	0.00	0.00	0.00	-34.48	0.00	-122.81	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.50	205.00	0.00	0.00	0.00	-34.48	0.00	-122.81	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.00	422.00	0.00	0.00	0.00	0.00	0.00	-32.67 -25.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.00	422.00	0.00	0.00	0.00	0.00	0.00	-32.67 -25.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229.00	137.35	0.00	0.00	0.00	-3.99	-338.67	-77.55	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229.00	137.35	0.00	0.00	0.00	-3.99	-338.67	-77.55	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,789.00	140.00	0.00	0.00	0.00	-4.99	0.00	-236.51	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,789.00	140.00	0.00	0.00	0.00	-4.99	0.00	-236.51	0.00

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165.00	542.00	0.00	0.00	0.00	0.00	0.00	-26.07	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165.00	542.00	0.00	0.00	0.00	0.00	0.00	-26.07	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.50	225.00	0.00	0.00	0.00	-364.75	-35.82	-42.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.50	225.00	0.00	0.00	0.00	-364.75	-35.82	-42.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.00	130.00	230.94	0.00	0.00	0.00	0.00	-159.30	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.00	130.00	230.94	0.00	0.00	0.00	0.00	-159.30	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308.00	592.00	0.00	0.00	0.00	-6.00	0.00	-399.29	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308.00	592.00	0.00	0.00	0.00	-6.00	0.00	-399.29	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.01	290.00	0.00	0.00	0.00	-19.37	-191.41	-52.97	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.01	290.00	0.00	0.00	0.00	-19.37	-191.41	-52.97	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23,279.00	290.00	802.13	0.00	0.00	0.00	0.00	-454.85	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23,279.00	290.00	802.13	0.00	0.00	0.00	0.00	-454.85	0.00

84.20	0.00	1,630.55	0.00	0.00	0.00	0.00	0.00	0.00
40,768.46	4,311.35	1,033.07	0.00	-0.00	-499.95	-565.90	-2,643.77	-25.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40,852.66	4,311.35	2,663.62	0.00	-0.00	-499.95	-565.90	-2,643.77	-25.00

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21.00

Rent	Training	Travel	Workshop Maint inc tools	Courses Income	Courses Expenditu re	Barclays	Petty Cah	Bank charges
0.00	0.00	0.00	0.00	0.00	0.00	-1,867.88	0.00	0.00
-3,000.00	0.00	0.00	-1,105.73	0.00	-530.30	1,830.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-3,000.00	0.00	0.00	-1,105.73	0.00	-530.30	-37.38	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-123.75	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-123.75	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-111.36	194.53	0.00	37.38	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-111.36	194.53	0.00	37.38	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-100.72	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-100.72	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-180.25	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-180.25	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-126.00	0.00	-116.67	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-126.00	0.00	-116.67	0.00	0.00	0.00

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-4,500.00	0.00	0.00	-106.99	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-4,500.00	0.00	0.00	-106.99	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-235.77	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-235.77	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-649.84	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-649.84	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-83.19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-83.19	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-170.94	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-170.94	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-139.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-139.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	-1,867.88	0.00	0.00
-7,500.00	0.00	0.00	-3,133.54	194.53	-646.97	1,867.88	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-7,500.00	0.00	0.00	-3,133.54	194.53	-646.97	0.00	0.00	0.00

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30.00

Subscriptions	New Equipment	Total of Grants Received	Dust Extraction balance	Table Saw	Monday Thursday Instructor	Kiln balance	Rent balance £10,400.00	Lathes balance
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-2,300.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-2,300.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,100.00	0.00	0.00	-1,900.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,100.00	0.00	0.00	-1,900.00	0.00	0.00	0.00

[illegible]

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-30.00	0.00	0.00	0.00	0.00	-900.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-30.00	0.00	0.00	0.00	0.00	-900.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-700.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-700.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-1,100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-1,100.00	0.00	0.00	0.00

[illegible]



31.00      32.00      33.00      0.00      0.00      0.00      0.00      0.00      0.00

0.00 Savings      Creditors  
£1500      0.00      0.00      0.00      0.00      0.00      0.00

0.00	0.00	0.00
0.00	-40,000.00	0.00
0.00	40,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	-10,000.00	0.00
0.00	10,000.00	0.00
0.00	0.00	0.00
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0.00	0.00	0.00
0.00	-20,000.00	0.00
0.00	20,000.00	0.00
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0.00	0.00	0.00
0.00	-70,000.00	0.00
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Co-op Bank	Bank 1	Code	Amount
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Date	Folio	Descr	0.00	Amount
	C			
12/31/2022		Balance b/f	1	9.43
8/31/2022		HMRC Charities	6	395.55
8/31/2022		HMRC Charities	6	414.50
9/5/2022		Maiden Lane Community Centre MLCC 1of2022	3	143.70
1/1/2023		Local Giving	4	47.00
1/9/2023		Transfer to Barclays	19	-1,010.00
1/18/2023		Local Giving	4	9.30
2/15/2023		Local Giving	4	9.30
2/15/2023		HMRC Charities	6	391.25
2/15/2023		HMRC Charities	6	429.25
2/16/2023		Transfer to Barclays	19	-820.50
4/19/2023		Local Giving	4	9.30
4/26/2023		Local Giving	4	9.30
4/26/2023		To Barclays	19	-37.38
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		.		
4/30/2023			-0.00	0.00
May		.		
5/1/2023		Balance b/f	1	0.00
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5/31/2023			0.00	0.00
June		.		
6/1/2023		Balance b/f	1	0.00
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6/30/2023			0.00	0.00
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7/1/2023		Balance b/f	1	0.00
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7/31/2023	<div>0.00</div>	0.00	<div>0.00</div>
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8/1/2023	Balance b/f	1	0.00
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8/31/2023	<div>0.00</div>	0.00	<div>0.00</div>
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9/1/2023	Balance b/f	1	0.00
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9/30/2023	<div>0.00</div>	0.00	<div>0.00</div>
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10/1/2023	Balance b/f	1	0.00
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10/31/2023	<div>0.00</div>	0.00	<div>0.00</div>
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11/1/2023	Balance b/f	1	0.00
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11/30/2023	<div>0.00</div>	0.00	<div>0.00</div>
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12/1/2023	Balance b/f	1	0.00
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12/31/2023	<div>0.00</div>	0.00	<div>0.00</div>
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1/1/2024	Balance b/f	1	0.00
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1/31/2024		0.00	0.00	0.00
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2/1/2024	Balance b/f		1	0.00
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2/29/2024		0.00	0.00	0.00
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3/1/2024	Balance b/f		1	0.00
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3/31/2024		0.00	0.00	0.00
	.			
Total				
3/31/2024		-0.00	-0.00	0.00
		0.00		0.00

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[illegible]

9.43	0.00	143.70	84.20	0.00	1,630.55	0.00	0.00
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[illegible][illegible][illegible][illegible][illegible]



0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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9.43	0.00	143.70	84.20	0.00	1,630.55	0.00	0.00
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[illegible]







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[illegible]

0.00	-1,867.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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[illegible][illegible][illegible][illegible][illegible]



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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	-1,867.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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6,924.242,313.33471.61

27                      28                      29                      30                      31                      32                      33

Monday                      Rent                      Lathes                      Creditors  
Thursday                      Kiln                      balance                      balance                      Savings                      £1500  
Instructor                      balance                      £10,400.00                      balance

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
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4,139.30 6,924.24

Barclays	Barclays	Code	Amount	1.00	2.00	
Date	Folio	26,264.48	16,688.63	Amount	Bal Bank	Bank Interest
					0.00	0.00
12/31/2022 .	Balance b/f		1	54,703.47	54,703.47	
1/3/2023 .	AINSWORTH KW		5	8.00	0.00	0.00
1/3/2023 .	Jenn Michael ELEPHANT		5	24.00	0.00	0.00
1/3/2023 .	GEORGE LIPKIN		5	25.00	0.00	0.00
1/4/2023 .	FLINDER H		5	40.00	0.00	0.00
1/5/2023 .	CARMINE MAGLIOCCO		5	1.00	0.00	0.00
1/9/2023 .	Co-op Bank		19	1,010.00	0.00	0.00
1/9/2023 .	ANNE TOPPING LINDSAY		5	20.00	0.00	0.00
1/9/2023 .	STEPHENSON TH TOM		5	35.00	0.00	0.00
1/10/2023 .	AINSWORTH KW		5	8.00	0.00	0.00
1/10/2023	1 UCHECK SERVICES		9	-11.60	0.00	0.00
1/12/2023	2 STILES & BATES		18	-105.30	0.00	0.00
1/12/2023	3 UCHECK HR03563618		9	-11.60	0.00	0.00
1/13/2023 .	REV COMP HSE FT		4	13.00	0.00	0.00
1/17/2023 .	AINSWORTH KW		5	8.00	0.00	0.00
1/18/2023 .	Hughes C		4	50.00	0.00	0.00
1/23/2023	4 Amazon Market contra		8	-27.03	0.00	0.00
1/23/2023 .	Bailey M		5	60.00	0.00	0.00
1/24/2023 .	AINSWORTH KW		5	8.00	0.00	0.00
1/24/2023 .	,20881390166774		5	100.00	0.00	0.00
1/25/2023 .	Hughes C		4	20.00	0.00	0.00
1/25/2023	contra Lidl		8	-20.18	0.00	0.00
1/25/2023	contra From Petty cash		4	327.68	0.00	0.00
1/26/2023	5 Lawsons		11	-434.17	0.00	0.00
1/30/2023 .	Hughes C		4	120.00	0.00	0.00
1/31/2023 .	AINSWORTH KW		5	8.00	0.00	0.00
1/31/2023 .	Jenn Michael		5	24.00	0.00	0.00
.	.				0.00	0.00
2/1/2023	Counter CredHUGHES C & C CASH DONATION		4	40.00	0.00	0.00
2/1/2023	Standing OrdGEORGE LIPKIN		5	25.00	0.00	0.00
2/1/2023	Counter CredMR C J HIATT CHRIS		11	65.10	0.00	0.00
2/2/2023	6 ALISON AL C19		27	-600.00	0.00	0.00
2/2/2023	7 M S ALBERY DBSCHECKREFUN		16	-11.60	0.00	0.00
2/3/2023	TRANSFER to savings		32	-40,000.00	0.00	0.00
2/3/2023	8 MAIDEN LANE COMMUN		13	-1,500.00	0.00	0.00
2/6/2023	Standing OrdCARMINE MAGLIOCCO		5	1.00	0.00	0.00
2/6/2023	Standing OrdFLINDER H		5	40.00	0.00	0.00
2/7/2023	Standing OrdAINSWORTH KW		5	8.00	0.00	0.00
2/7/2023	Standing OrdSTEPHENSON TH TOM		5	35.00	0.00	0.00
2/8/2023	9 RUTLANDS.CO.UK		16	-44.98	0.00	0.00
2/8/2023	Funds TransfALAN LIDL FT		8	20.18	0.00	0.00



2/9/2023	Standing Ord	ANNE TOPPING LINDSAY	5	20.00	0.00	0.00
2/9/2023	10	A L ALISON EQUIPMENT	16	-823.61	0.00	0.00
2/10/2023	11	Franchi PLC - Kent	16	-14.02	0.00	0.00
2/14/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
2/15/2023	Standing Ord	MASON CALVIN - CA	5	15.00	0.00	0.00
2/16/2023	Counter Cred	Coop GiftAid070223 BG	19	820.50	0.00	0.00
2/17/2023	12	NIVASH TRADING	9	-7.99	0.00	0.00
2/20/2023	13	KRYSTAL* I1566273	9	-14.39	0.00	0.00
2/21/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
2/22/2023	Counter Cred	HUGHES C & C CASH DONATION	4	45.00	0.00	0.00
2/22/2023	14	Amazon.co.uk*137PO	11	-9.16	0.00	0.00
2/23/2023	15	AMZNMktplace	8	-11.48	0.00	0.00
2/27/2023	Funds Transf	PETTY CASH FT	4	70.00	0.00	0.00
2/28/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
2/28/2023	Standing Ord	Jenn Michael	5	24.00	0.00	0.00
2/28/2023	Counter Cred	allpay Ltd Tague J	5	200.00	0.00	0.00
					0.00	0.00
3/1/2023	Standing Ord	GEORGE LIPKIN	5	25.00	0.00	0.00
3/1/2023	Counter Cred	HUGHES C & C CASH DONATION	4	230.00	0.00	0.00
3/1/2023	Credit15	AMZ*TIMQONG LTD	8	11.48	0.00	0.00
3/3/2023	16	AXMINSTERTOOLSMACH	11	-224.94	0.00	0.00
3/6/2023	17	ALISON AL	27	-800.00	0.00	0.00
3/6/2023	Standing Ord	CARMINE MAGLIOCCO	5	1.00	0.00	0.00
3/6/2023	Standing Ord	FLINDER H	5	40.00	0.00	0.00
3/7/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
3/7/2023	Standing Ord	STEPHENSON TH TOM	5	35.00	0.00	0.00
3/9/2023	Standing Ord	ANNE TOPPING LINDSAY	5	20.00	0.00	0.00
3/9/2023	18	SOLENT TOOLS	16	-21.95	0.00	0.00
3/11/2023	4	Amazon Market contra	8	27.03	0.00	0.00
3/13/2023	Counter Cred	HUGHES C & C CASH DONATION	4	50.00	0.00	0.00
3/13/2023	Counter Cred	HUGHES C & C CASH DONATION	4	46.77	0.00	0.00
3/14/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
3/15/2023	Standing Ord	MASON CALVIN - CA	5	15.00	0.00	0.00
3/15/2023	19	RUTLANDS.CO.UK	16	-46.98	0.00	0.00
3/20/2023	20	AXMINSTERTOOLSMACH	16	-65.61	0.00	0.00
3/20/2023	21	AXMINSTERTOOLSMACH	11	-69.79	0.00	0.00
3/20/2023	22	MAIDEN LANE COMMUN	13	-1,500.00	0.00	0.00
3/21/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
3/21/2023	Counter Cred	HUGHES C & C CASH DONATION	4	117.00	0.00	0.00
3/21/2023	Counter Cred	HUGHES C & C CASH DONATION	3	20.00	0.00	0.00
3/22/2023	23	Terence Vaughan	18	-375.00	0.00	0.00
3/28/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
3/28/2023	Standing Ord	jenn Michael	5	24.00	0.00	0.00
3/29/2023	24	AXMINSTERTOOLSMACH	11	-200.61	0.00	0.00
3/30/2023	25	RUTLANDS.CO.UK	16	-76.98	0.00	0.00
3/31/2023	26	Leyland	11	-54.89	0.00	0.00
3/31/2023	27	NIVASH TRADING	9	-11.06	0.00	0.00
					0.00	0.00

4/3/2023	Standing Ord	GEORGE LIPKIN	5	25.00	0.00	0.00
4/4/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
4/4/2023	Standing Ord	FLINDER H	5	40.00	0.00	0.00
4/4/2023	Counter Cred	Cosprop Limited	3	400.00	0.00	0.00
4/4/2023		28 ALISON AL	27	-900.00	0.00	0.00
4/5/2023	Standing Ord	CARMINE MAGLIOCCO	5	1.00	0.00	0.00
4/5/2023	Funds Transf	CASH BOX	4	105.00	0.00	0.00
4/11/2023		29 PATRICK STAFFORD CARETAKER	18	-50.00	0.00	0.00
4/11/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
4/11/2023	Standing Ord	ANNE TOPPING LINDSAY	5	20.00	0.00	0.00
4/11/2023	Standing Ord	STEPHENSON TH TOM	5	35.00	0.00	0.00
4/11/2023		30 RUTLANDS.CO.UK	11	-19.98	0.00	0.00
4/11/2023		31 RUTLANDS.CO.UK	11	-24.98	0.00	0.00
4/13/2023	Counter Cred	HUGHES C & C CASH DONATION	4	40.00	0.00	0.00
4/13/2023		32 AXMINSTERTOOLSMACH	11	-20.33	0.00	0.00
4/17/2023	Standing Ord	MASON CALVIN - CA	5	15.00	0.00	0.00
4/18/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
4/18/2023	Counter Cred	HUGHES C & C CASH DONATION	4	100.00	0.00	0.00
4/18/2023	Counter Cred	HUGHES C & C CASH DONATION	4	30.00	0.00	0.00
4/25/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
4/25/2023	Standing Ord	Jenn Michael	5	24.00	0.00	0.00
4/25/2023		33 NIVASH TRADING	9	-9.73	0.00	0.00
4/26/2023	Counter Cred	HUGHES C & C CASH DONATION	4	73.00	0.00	0.00
.	.	.			0.00	0.00
.	.	.			0.00	0.00
4/30/2023	.	11,580.27	-0.00	11,580.27	54,703.47	0.00
May						
5/1/2023	.	Balance b/f	1	11,580.27	11,580.27	0.00
5/2/2023		34 AXMINSTERTOOLSMACH	11	-111.72	0.00	0.00
5/2/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
5/2/2023	Standing Ord	GEORGE LIPKIN	5	25.00	0.00	0.00
5/3/2023	Counter Cred	HUGHES C & C CASH DONATION	4	56.00	0.00	0.00
5/4/2023	Standing Ord	FLINDER H	5	40.00	0.00	0.00
5/5/2023	Standing Ord	CARMINE MAGLIOCCO	5	1.00	0.00	0.00
5/9/2023		35 AXMINSTERTOOLSMACH	16	-20.28	0.00	0.00
5/9/2023		36 SCOSARG.COM	16	-46.74	0.00	0.00
5/9/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
5/9/2023	Standing Ord	STEPHENSON TH TOM	5	35.00	0.00	0.00
5/9/2023		37 ALISON AL	27	-800.00	0.00	0.00
5/10/2023		38 RUTLANDS.CO.UK	16	-44.98	0.00	0.00
5/11/2023	Counter Cred	TRANSPORT TRADING	4	26.50	0.00	0.00
5/11/2023	Counter Cred	GROUNDWORK UK HS2	24	4,100.00	0.00	0.00
5/15/2023	Counter Cred	HUGHES C & C CASH DONATION	4	50.00	0.00	0.00
5/15/2023	Standing Ord	MASON CALVIN - CA	5	15.00	0.00	0.00
5/15/2023		39 AMZNMktplace	9	-12.49	0.00	0.00
5/16/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
5/16/2023		40 AMZNMktplace Batteries	11	-7.59	0.00	0.00
5/16/2023		41 AMZNMktplace paper	9	-21.99	0.00	0.00

5/16/2023	42	SAINSBURY	11	-3.50	0.00	0.00
5/17/2023	Card	HUGHES C & C CASH DONATION	4	70.00	0.00	0.00
5/22/2023	43	AMZNMktplace bolts	16	-3.95	0.00	0.00
5/23/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
5/23/2023	Standing Ord	Jenn Michael	5	24.00	0.00	0.00
5/23/2023	44	AMZNMktplace eye bolts	16	-7.80	0.00	0.00
5/24/2023	Counter Cred	HUGHES C & C CASH DONATION	4	95.00	0.00	0.00
5/30/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
5/31/2023	45	ALISON AL C23	27	-1,100.00	0.00	0.00
5/31/2023	Counter Cred	HUGHES C & C CASH DONATION	5	25.00	0.00	0.00
5/31/2023	Counter Cred	HUGHES C & C CASH DONATION	3	10.00	0.00	0.00
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.	.				0.00	0.00
.	.				0.00	0.00
5/31/2023	.	14,011.73	0.00	14,011.73	11,580.27	0.00
June	.					
6/1/2023	.	Balance b/f	1	14,011.73	14,011.73	0.00
6/1/2023	Standing Ord	GEORGE LIPKIN	5	25.00	0.00	0.00
6/1/2023	46	CAMDEN NEW TOWN CO	12	-25.00	0.00	0.00
6/5/2023	Standing Ord	CARMINE MAGLIOCCO	5	1.00	0.00	0.00
6/5/2023	Standing Ord	FLINDER H	5	40.00	0.00	0.00
6/5/2023	47	TAGUE J	16	-39.70	0.00	0.00
6/6/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
6/6/2023	48	Leyland	11	-11.99	0.00	0.00
6/7/2023	Standing Ord	STEPHENSON TH TOM	5	35.00	0.00	0.00
6/8/2023	49	AMZNMktplace anenometer	16	-16.95	0.00	0.00
6/9/2023	50	AMZNMktplace milliput	16	-3.96	0.00	0.00
6/13/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
6/14/2023	Counter Cred	allpay Ltd Tague J	5	250.00	0.00	0.00
6/14/2023	51	AXMINSTERTOOLSMACH	16	-50.75	0.00	0.00
6/15/2023	Standing Ord	MASON CALVIN - CA	5	15.00	0.00	0.00
6/15/2023	52	Leyland	11	-20.68	0.00	0.00
6/16/2023	53	Mike Jenn Courses	17	-125.47	0.00	0.00
6/20/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
6/20/2023	Standing Ord	Jenn Michael	5	24.00	0.00	0.00
6/20/2023	53	Mike Jenn Courses	17	-55.00	0.00	0.00
6/20/2023	Counter Cred	HUGHES C & C CASH DONATION	4	225.00	0.00	0.00
6/21/2023	Inv 3/2023	Camden Clean Air Inv	17	375.00	0.00	0.00
6/23/2023	Inv 2/2023	Devon Goodrich	4	50.00	0.00	0.00
6/27/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
6/27/2023	Counter Cred	HUGHES C & C CASH DONATION	4	45.00	0.00	0.00
6/29/2023	Counter Cred	Co-op ac closure	19	37.38	0.00	0.00
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.	.				0.00	0.00
.	.					
6/30/2023	.	14,816.61	0.00	14,816.61	14,011.73	0.00
July	.					
7/1/2023	.	Balance b/f	1	14,816.61	14,816.61	0.00

7/3/2023	Standing Ord	GEORGE LIPKIN	5	25.00	0.00	0.00	
7/4/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00	
7/4/2023	Standing Ord	FLINDER H	5	40.00	0.00	0.00	
7/5/2023	Counter Cred	HUGHES C & C CASH DONATION	4	60.00	0.00	0.00	
7/5/2023	Standing Ord	CARMINE MAGLIOCCO	5	1.00	0.00	0.00	
7/5/2023		54 Ceramatech	10	-338.67	0.00	0.00	
7/5/2023		55 UK Menshed	22	-30.00	0.00	0.00	
7/7/2023	Standing Ord	STEPHENSON TH TOM	5	0.35	0.00	0.00	
7/10/2023		56 ALISON AL C24	27	-900.00	0.00	0.00	
7/11/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00	
7/11/2023		57 RUTLANDS.CO.UK	16	-21.00	0.00	0.00	
7/11/2023	Counter Cred	HUGHES C & C CASH DONATION	4	20.00	0.00	0.00	
7/11/2023	Counter Cred	HUGHES C & C CASH DONATION	3	10.00	0.00	0.00	
7/17/2023		58 Ebay	11	-57.56	0.00	0.00	
7/17/2023	Standing Ord	MASON CALVIN - CA	5	15.00	0.00	0.00	
7/18/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00	
7/18/2023	Standing Ord	Jenn Michael	5	24.00	0.00	0.00	
7/18/2023		59 AXMINSTERTOOLSMACH	16	-48.72	0.00	0.00	
7/18/2023		60 RUTLANDS.CO.UK	16	-31.00	0.00	0.00	
7/18/2023		61 Chemcare Pharmacy	9	-3.99	0.00	0.00	
7/19/2023	Counter Cred	HUGHES C & C CASH DONATION	3	25.00	0.00	0.00	
7/19/2023	Counter Cred	HUGHES C & C CASH DONATION	4	65.00	0.00	0.00	
7/24/2023		62 AMZNMktplace roller bearing	11	-19.99	0.00	0.00	
7/25/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00	
7/25/2023	Counter Cred	HUGHES C & C CASH DONATION	4	84.00	0.00	0.00	
		.			0.00	0.00	
		.			0.00	0.00	
		.					
7/31/2023			13,767.03	0.00	13,767.03	14,816.61	0.00
August		.					
8/1/2023	Balance b/f		1	13,767.03	13,767.03		0.00
8/1/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00		0.00
8/1/2023	Standing Ord	GEORGE LIPKIN	5	25.00	0.00		0.00
8/1/2023	Standing Ord	HUGHES C & C CASH DONATION	4	60.00	0.00		0.00
8/1/2023	Standing Ord	HUGHES C & C CASH DONATION	3	20.00	0.00		0.00
8/2/2023		63 ALISON AL C25	27	-700.00	0.00		0.00
8/2/2023	Credit	Swiss Cot ASD	4	12,500.00	0.00		0.00
8/2/2023		64 Toolspares Online	16	-18.25	0.00		0.00
8/7/2023	Standing Ord	CARMINE MAGLIOCCO	5	1.00	0.00		0.00
8/7/2023	Standing Ord	STEPHENSON TH TOM	5	35.00	0.00		0.00
8/8/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00		0.00
8/9/2023	Counter Cred	HUGHES C & C CASH DONATION	4	84.00	0.00		0.00
8/9/2023		65 RUTLANDS.CO.UK	16	-56.00	0.00		0.00
8/10/2023		66 AMZNMktplace gloves	11	-3.95	0.00		0.00
8/10/2023		67 AMZNMktplace roller bearings	11	-19.99	0.00		0.00
8/15/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00		0.00
8/15/2023	Standing Ord	Jenn Michael	5	24.00	0.00		0.00
8/15/2023	Standing Ord	MASON CALVIN - CA	5	15.00	0.00		0.00

8/22/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
8/22/2023	Standing Ord	HUGHES C & C CASH DONATION	4	70.00	0.00	0.00
8/22/2023	Standing Ord	HUGHES C & C CASH DONATION	3	110.00	0.00	0.00
8/23/2023		68 RUTLANDS.CO.UK	16	-106.00	0.00	0.00
8/24/2023		69 AMZNMktplace dowels	11	-7.35	0.00	0.00
8/24/2023		70 AMZNMktplace masking tape	11	-25.05	0.00	0.00
8/24/2023		71 AMZNMktplace Painters tape	11	-28.17	0.00	0.00
8/29/2023		72 RUTLANDS.CO.UK	11	-121.00	0.00	0.00
8/29/2023		73 Toolspares Online	11	-11.88	0.00	0.00
8/29/2023		74 Toolstream	11	-19.12	0.00	0.00
8/29/2023		75 For You	9	-4.99	0.00	0.00
8/29/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
8/29/2023	Counter Cred	HUGHES C & C CASH DONATION	4	75.00	0.00	0.00
		.			0.00	0.00
		.			0.00	0.00
		.			0.00	0.00
		.				
8/31/2023				25,704.28	0.00	25,704.28
8/31/2023					13,767.03	0.00
Sept		.				
9/1/2023		Balance b/f	1	25,704.28	25,704.28	0.00
9/1/2023	Standing Ord	GEORGE LIPKIN	5	25.00	0.00	0.00
9/4/2023		76 ALISON AL C26	27	-1,100.00	0.00	0.00
9/5/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
9/5/2023	Standing Ord	CARMINE MAGLIOCCO	5	1.00	0.00	0.00
9/6/2023	Counter Cred	HUGHES C & C CASH DONATION	4	162.00	0.00	0.00
9/7/2023	Standing Ord	STEPHENSON TH TOM	5	3.00	0.00	0.00
9/7/2023		77 STILES & BATES	18	-116.67	0.00	0.00
9/11/2023	Counter Cred	The T S Elliot Foundation	4	1,000.00	0.00	0.00
9/12/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
9/12/2023	Standing Ord	Jenn Michael	5	24.00	0.00	0.00
9/13/2023	Remit	Malcom	3	150.00	0.00	0.00
9/13/2023	Remit	Rita Donation	3	50.00	0.00	0.00
9/13/2023	Counter Cred	HUGHES C & C CASH DONATION	4	60.00	0.00	0.00
9/13/2023		78 Clive Turner wood	11	-46.00	0.00	0.00
9/15/2023	Standing Ord	MASON CALVIN - CA	5	15.00	0.00	0.00
9/19/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
9/26/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
9/28/2023		79 RUTLANDS.CO.UK	16	-126.00	0.00	0.00
9/28/2023	Funds Transf	Shed deposit	5	93.00	0.00	0.00
9/28/2023	Funds Transf	Shed deposit	4	10.00	0.00	0.00
		.			0.00	0.00
		.			0.00	0.00
		.				
9/30/2023				25,940.61	0.00	25,940.61
9/30/2023					25,704.28	0.00
Oct		.				
10/1/2023		Balance b/f	1	25,940.61	25,940.61	0.00
10/2/2023	Standing Ord	GEORGE LIPKIN	5	25.00	0.00	0.00
10/3/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00

1/5/2023	Standing Ord	CARMINE MAGLIOCCO	5	1.00	0.00	0.00
10/5/2023		80 AMZNMktplace magnets	11	-22.08	0.00	0.00
10/6/2023	Funds Transf	Members donations	5	69.00	0.00	0.00
10/6/2023		81 AMZNMktplace	8	-17.99	0.00	0.00
10/9/2023	Standing Ord	STEPHENSON TH TOM	5	33.00	0.00	0.00
10/9/2023		82 ALISON AL C27	27	-900.00	0.00	0.00
10/10/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
1/9/1900	Standing Ord	Jenn Michael	5	24.00	0.00	0.00
10/10/2023	Counter Cred	HUGHES C & C CASH DONATION	4	50.00	0.00	0.00
10/11/2023		81 AMZNMktplace	8	17.99	0.00	0.00
10/11/2023	Counter Cred	allpay Ltd Tague J	5	250.00	0.00	0.00
10/16/2023	Standing Ord	MASON CALVIN - CA	5	15.00	0.00	0.00
10/17/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
10/17/2023	Counter Cred	HUGHES C & C CASH DONATION	4	80.00	0.00	0.00
10/18/2023	Remit	Malcom	3	80.00	0.00	0.00
10/19/2023		83 CAMDEN NEW TOWN CO	13	-4,500.00	0.00	0.00
10/24/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
10/25/2023	Counter Cred	HUGHES C & C CASH DONATION	4	35.00	0.00	0.00
10/30/2023		84 RUTLANDS.CO.UK	16	-57.00	0.00	0.00
10/31/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
10/31/2023		85 AMZNMktplace	11	-3.99	0.00	0.00
10/31/2023		86 AMZNMktplace	16	-49.99	0.00	0.00
10/31/2023	Counter Cred	HUGHES C & C CASH DONATION	5	85.00	0.00	0.00
	.				0.00	0.00
	.				0.00	0.00
	.				0.00	0.00
	.					
10/31/2023		21,194.55	0.00	21,194.55	25,940.61	0.00
November	.					
11/1/2023	Balance b/f		1	21,194.55	21,194.55	0.00
11/1/2023	Standing Ord	GEORGE LIPKIN	5	25.00	0.00	0.00
11/1/2023	Counter Cred	GROUNDWORK UK HS2	24	5,500.00	0.00	0.00
11/6/2023	Standing Ord	CARMINE MAGLIOCCO	5	1.00	0.00	0.00
11/7/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
11/7/2023	Standing Ord	Jenn Michael	5	24.00	0.00	0.00
11/7/2023	Standing Ord	STEPHENSON TH TOM	5	33.00	0.00	0.00
11/8/2023	Counter Cred	HUGHES C & C CASH DONATION	4	109.00	0.00	0.00
11/8/2023		87 AXMINSTERTOOLSMACH	16	-45.78	0.00	0.00
11/10/2023		88 PowerTool Centre	16	-189.99	0.00	0.00
11/13/2023		89 ALISON AL C28	27	-400.00	0.00	0.00
11/14/2023	Standing Ord	AINSWORTH KW	5	8.00	0.00	0.00
11/14/2023	Counter Cred	HUGHES C & C CASH DONATION	4	112.50	0.00	0.00
11/15/2023	Remit	Malcom	3	160.00	0.00	0.00
11/15/2023	Standing Ord	MASON CALVIN - CA	5	15.00	0.00	0.00
11/21/2023	Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
11/21/2023	Counter Cred	HUGHES C & C CASH DONATION	4	80.00	0.00	0.00
11/27/2023	Funds Transf	207690 23862895 CARL FT	32	-10,000.00	0.00	0.00
11/27/2023		90 SP RUTLANDS LTD ON 26 NOV	11	-42.00	0.00	0.00



11/27/2023	91	WESSEX INSURANCE B 6631814	9	-255.68	0.00	0.00
11/28/2023	Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
11/28/2023	92	PPOINT_*NIVASH TRA ON 27 NC	9	-12.00	0.00	0.00
11/28/2023	Counter Cred	HUGHES C & C CARL CASH	5	95.00	0.00	0.00
11/28/2023	93	DAVID BLACK DAVIDB FOR C	10	-35.82	0.00	0.00
11/29/2023	94	FIRSTAID4LESS ON 28 NOV BI	9	-97.07	0.00	0.00
	.				0.00	0.00
	.				0.00	0.00
	.				0.00	0.00
	.					
11/30/2023		16,302.71	0.00	16,302.71	21,194.55	0.00
	.					
12/1/2023	Balance b/f		1	16,302.71	16,302.71	0.00
12/1/2023	Standing Ord	GEORGE LIPKIN mr george s l	5	25.00	0.00	0.00
12/5/2023	Counter Cred	HMRC CHARITIES ZD19659 BC	6	68.75	0.00	0.00
12/5/2023	Counter Cred	HMRC CHARITIES ZD19659 BC	6	162.19	0.00	0.00
12/5/2023	Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
12/5/2023	Standing Ord	Jenn Michael ELEPHANT STO	5	24.00	0.00	0.00
12/5/2023	Standing Ord	CARMINE MAGLIOCCO GUIDO S	5	1.00	0.00	0.00
12/6/2023	Counter Cred	HUGHES C & C CARL CASH	4	80.00	0.00	0.00
12/7/2023	Standing Ord	STEPHENSON TH TOM S -C	5	33.00	0.00	0.00
12/12/2023	Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
12/15/2023	Standing Ord	MASON CALVIN - CA CALVIN M	5	15.00	0.00	0.00
12/15/2023	95	AMZNMktplace ON 14 DEC E	16	-599.99	0.00	0.00
12/19/2023	Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
12/20/2023	96	CONSTRUCTION CHEMI INV 121	11	-63.84	0.00	0.00
12/20/2023	97	A L Alison INV C29 2023 FT	27	-1,000.00	0.00	0.00
12/21/2023	98	CLR*WWW.TOOLS-PAIN woodw	11	-95.46	0.00	0.00
12/21/2023	99	ITS - www.its.co.u ON 20 DEC BI	16	-49.85	0.00	0.00
12/27/2023	Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
	.				0.00	0.00
	.				0.00	0.00
	.					
12/31/2023		14,934.51	0.00	14,934.51	16,302.71	0.00
	.					
1/1/2024	Balance b/f		1	14,934.51	14,934.51	0.00
1/2/2024	Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
1/2/2024	Standing Ord	Jenn Michael ELEPHANT STO	5	24.00	0.00	0.00
1/2/2024	Standing Ord	GEORGE LIPKIN mr george s l	5	25.00	0.00	0.00
1/5/2024	Standing Ord	CARMINE MAGLIOCCO GUIDO S	5	1.00	0.00	0.00
1/5/2024	Counter Cred	allpay Ltd Membership Sub	5	200.00	0.00	0.00
1/8/2024	Standing Ord	STEPHENSON TH TOM S -C	5	33.00	0.00	0.00
1/8/2024	Counter Cred	M Bailey MARK B BGC	5	200.00	0.00	0.00
1/9/2024	Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
1/10/2024	Counter Cred	HUGHES C & C CARL CASH	4	195.00	0.00	0.00
1/12/2024	100	A L ALISON C 30 2024 FT	27	-600.00	0.00	0.00
1/15/2024	101	eBay O*14-11046-11 ON 13 JAN	11	-17.36	0.00	0.00
1/15/2024	Standing Ord	MASON CALVIN - CA CALVIN M	5	15.00	0.00	0.00

1/15/2024	102	AMZNMktplace	ON 14 JAN B	11	-103.14	0.00	0.00
1/16/2024		Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
1/17/2024		Counter Cred	HUGHES C & C CARL CASH	4	70.00	0.00	0.00
1/18/2024	103	AMAZON*	204-636800 LUXEME	11	-71.09	0.00	0.00
1/19/2024		Standing Ord	BURKE TA SHED STO	5	15.00	0.00	0.00
1/23/2024		Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
1/23/2024	104	Amazon.co.uk*	BX2EO ON 22 JAI	16	-44.99	0.00	0.00
1/24/2024	105	LAWSONS	WHETSTONE ON 22 .	11	-95.48	0.00	0.00
1/26/2024		Standing Ord	BURKE TA SHED STO	5	15.00	0.00	0.00
1/26/2024		Counter Cred	HUGHES C & C CARL CASH	4	43.00	0.00	0.00
1/26/2024	106	AMZNMktplace	Drill press las	16	-38.20	0.00	0.00
1/26/2024	107	AMZNMktplace	ON 25 JAN B	11	-72.73	0.00	0.00
1/29/2024		Counter Cred	GADZI&AITKE RS Gadzio BG	11	53.78	0.00	0.00
1/30/2024		Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
1/30/2024		Standing Ord	Jenn Michael ELEPHANT STO	5	24.00	0.00	0.00
1/30/2024	108	PPOINT_*	NIVASH TRA ON 29 JA	9	-6.00	0.00	0.00
1/31/2024	109	AMAZON*	202-174111 ON 30 JA	11	-64.28	0.00	0.00
1/31/2024	110	AMAZON*	202-611678 ON 30 JA	11	-28.99	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00

1/31/2024		14,746.03	0.00	14,746.03	14,934.51	0.00
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2/1/2024		Balance b/f		1	14,746.03	14,746.03	0.00
2/1/2024		Standing Ord	GEORGE LIPKIN mr george s l	5	25.00	0.00	0.00
2/1/2024	111	AMAZON*	202-965754 biscuits	11	-13.90	0.00	0.00
2/1/2024	112	AXMINSTER TOOLS	ON 31 JAN	16	-170.94	0.00	0.00
2/2/2024		Standing Ord	BURKE TA SHED STO	5	15.00	0.00	0.00
2/5/2024		Standing Ord	CARMINE MAGLIOCCO GUIDO S	5	1.00	0.00	0.00
2/6/2024		Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
2/6/2024	113	ROBERT GADZIO	REFUND DB:	9	-12.80	0.00	0.00
2/7/2024		Standing Ord	STEPHENSON TH TOM S -C	5	33.00	0.00	0.00
2/7/2024		Counter Cred	HUGHES C & C CARL CASH	4	121.00	0.00	0.00
2/7/2024		Counter Cred	HUGHES C & C CARL COMMI	3	20.00	0.00	0.00
2/8/2024		Counter Cred	allpay Ltd membership sub	5	100.00	0.00	0.00
2/9/2024		Standing Ord	BURKE TA SHED STO	5	15.00	0.00	0.00
2/9/2024	114	A L ALISON	C31 2024 FT	27	-800.00	0.00	0.00
2/12/2024	115	CERAMATECH	ON 09 FEB BI	10	-191.41	0.00	0.00
2/13/2024		Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
2/13/2024	116	PPOINT_*	NIVASH TRA ON 12 FE	9	-6.57	0.00	0.00
2/14/2024		Counter Cred	PAYPAL CODE 2238 PAYPAL CC	4	0.01	0.00	0.00
2/15/2024		Standing Ord	MASON CALVIN - CA CALVIN M	5	15.00	0.00	0.00
2/16/2024		Standing Ord	BURKE TA SHED STO	5	15.00	0.00	0.00
2/16/2024		Counter Cred	HUGHES C & C CARL CASH	4	63.00	0.00	0.00
2/19/2024	117	TOOLSTREAM LTD	ON 16 FEB	11	-39.07	0.00	0.00
2/20/2024		Standing Ord	AINSWORTH KW USE STO	5	8.00	0.00	0.00
2/20/2024		Counter Cred	HUGHES C & C CARL CASH	4	106.00	0.00	0.00



2/23/2024	Standing Ord	BURKE TA	SHED STO	5	15.00	0.00	0.00
2/23/2024	Counter Cred	GADZI&AITKE	RS Gadzio BG	11	75.59	0.00	0.00
2/26/2024		118 LawsonsCamden	wood Steve	11	-75.59	0.00	0.00
2/27/2024	Standing Ord	AINSWORTH KW	USE STO	5	8.00	0.00	0.00
2/27/2024	Standing Ord	Jenn Michael	ELEPHANT STO	5	24.00	0.00	0.00
.						0.00	0.00
.						0.00	0.00
.						0.00	0.00
2/29/2024			14,111.35	0.00	14,111.35	14,746.03	0.00
3/1/2024	Balance b/f			1	14,111.35	14,111.35	0.00
3/1/2024	Standing Ord	GEORGE LIPKIN	mr george s l	5	25.00	0.00	0.00
3/1/2024	Standing Ord	BURKE TA	SHED STO	5	15.00	0.00	0.00
3/1/2024		119 A L ALISON	C32MARCH	27	-1,200.00	0.00	0.00
3/5/2024	Standing Ord	AINSWORTH KW	USE STO	5	8.00	0.00	0.00
3/5/2024	Standing Ord	CARMINE MAGLIOCCO	GUIDO S	5	1.00	0.00	0.00
3/5/2024		120 LEYLAND SDM	Dowels	11	-9.98	0.00	0.00
3/6/2024		121 AXMINSTER TOOLS	ON 05 MA	11	-280.91	0.00	0.00
3/6/2024		122 OLIVERS WOODTURNIN	grinding	11	-89.93	0.00	0.00
3/7/2024	Standing Ord	STEPHENSON TH	TOM S -C	5	33.00	0.00	0.00
3/7/2024	Counter Cred	allpay Ltd	Membership Sub	5	100.00	0.00	0.00
3/8/2024	Standing Ord	BURKE TA	SHED STO	5	15.00	0.00	0.00
3/11/2024		123 SP RUTLANDS LTD	ON 08 MAR	16	-27.00	0.00	0.00
3/12/2024	Standing Ord	AINSWORTH KW	USE STO	5	8.00	0.00	0.00
3/15/2024	Standing Ord	BURKE TA	SHED STO	5	15.00	0.00	0.00
3/15/2024	Standing Ord	MASON CALVIN - CA	CALVIN M	5	15.00	0.00	0.00
3/19/2024	Standing Ord	AINSWORTH KW	USE STO	5	8.00	0.00	0.00
3/20/2024	Counter Cred	HUGHES C & C	CARL CASH	4	135.00	0.00	0.00
3/20/2024	Counter Cred	HUGHES C & C	CARL CASH	4	144.00	0.00	0.00
3/21/2024	Credit	M1 HAMPSTEAD HG	EXPAT AS	4	8,000.00	0.00	0.00
3/22/2024	Standing Ord	BURKE TA	SHED STO	5	15.00	0.00	0.00
3/25/2024	Counter Cred	HMRC CHARITIES	ZD19659 BC	6	802.13	0.00	0.00
3/25/2024		124 AMAZON* 203-349322	ON 22 M	11	-65.96	0.00	0.00
3/25/2024		125 SP RUTLANDS LTD	ON 23 MAR	16	-112.00	0.00	0.00
3/26/2024	Standing Ord	AINSWORTH KW	USE STO	5	8.00	0.00	0.00
3/26/2024	Standing Ord	Jenn Michael	ELEPHANT STO	5	24.00	0.00	0.00
3/27/2024	Counter Cred	HUGHES C & C	CARL self	4	15,000.00	0.00	0.00
3/27/2024	Funds Transf	207690 23862895	MARCH TR/	32	-20,000.00	0.00	0.00
3/28/2024		126 PPOINT_*NIVASH TRA	ON 27 M	11	-8.07	0.00	0.00
.						0.00	0.00
.						0.00	0.00
.						0.00	0.00
3/31/2024			16,688.63	0.00	16,688.63	14,111.35	0.00
Total							
3/31/2024			16,688.63	0.00	16,688.63	54,703.47	0.00



	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00
							Admim Stationary Phones Insurance Sundry	Material Glazes Clays	Material Timber Screw etc	Publicity inc Internet
All sales	Donations	Members Contributi ons	Sundry Income	Mondays Instructor .	Query					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	-11.60	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	-11.60	0.00	0.00	0.00	0.00
0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-27.03	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-20.18	0.00	0.00	0.00	0.00	0.00
0.00	327.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-434.17	0.00	0.00
0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.10	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00

[illegible]

0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.98	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.98	0.00
0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.33	0.00
0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	-9.73	0.00	0.00	0.00
0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

420.00	1,477.45	1,145.00	0.00	0.00	0.00	-66.37	0.00	-993.75	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111.72	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	-12.49	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.59	0.00
0.00	0.00	0.00	0.00	0.00	0.00	-21.99	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.50	0.00
0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00	297.50	205.00	0.00	0.00	0.00	-34.48	0.00	-122.81	0.00

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00
	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.99	0.00
	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.68	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	320.00	422.00	0.00	0.00	0.00	0.00	-32.67	-25.00

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0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.59	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.59	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

20.00	290.01	290.00	0.00	0.00	0.00	-19.37	-191.41	-52.97	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.98	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-280.91	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.93	0.00
0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	802.13	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.96	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.07	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	23,279.00	290.00	802.13	0.00	0.00	0.00	0.00	-454.85	0.00
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1,055.00	40,768.46	4,311.35	1,033.07	0.00	0.00	-499.95	-565.90	-2,643.77	-25.00
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swis cot	12,500.00
ts elliot	1,000.00
expat	8,000.00
carl	15,000.00
	36,500.00
	4,268.46

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[illegible]

[illegible][illegible]



	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	-3.95	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	-7.80	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	-123.75	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	-111.36	194.53	0.00	37.38	0.00	0.00
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[illegible]

[illegible]

0.00	0.00	0.00	-100.72	0.00	0.00	0.00	0.00	0.00
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[illegible]







[illegible]

0.00	0.00	0.00	-83.19	0.00	0.00	0.00	0.00	0.00
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[illegible]



[illegible]



[illegible]



0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-1,100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,100.00	0.00	0.00	-1,900.00	0.00	0.00	0.00

[illegible]

0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00





[illegible]

0.00	0.00	0.00	0.00	0.00	-900.00	0.00	0.00	0.00
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[illegible]









31.00      32.00      33.00

[illegible]

[illegible]



0.00	0.00	0.00
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0.00	0.00	0.00
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[illegible]

0.00	0.00	0.00
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[illegible]

[illegible]

0.00	0.00	0.00
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[illegible]

0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-10,000.00	0.00
0.00	0.00	0.00



[illegible]

0.00	-10,000.00	0.00
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[illegible]

0.00	0.00	0.00
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[illegible]

[illegible]

0.00	0.00	0.00
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[illegible]



Savings	Bank 3	Code	Amount	1.00	2.00	3.00	4.00
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Date	Descr	70,542.38	Amount	Bal Bank	Bank Interest	All sales	Donations
				0.00	0.00	0.00	0.00
12/31/2022	Balance b/f	1		0.00			
1/1/2023				0.00	0.00	0.00	0.00
2/3/2023	From Current account	32	40,000.00	0.00	0.00	0.00	0.00
3/6/2023	Interest	2	20.38	0.00	20.38	0.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
4/30/2023			40,020.38	40,020.38	0.00	20.38	0.00
May							
5/1/2023	Balance b/f	1	40,020.38	40,020.38	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
5/31/2023			40,020.38	40,020.38	0.00	0.00	0.00
June							
6/1/2023	Balance b/f	1	40,020.38	40,020.38	0.00	0.00	0.00
6/5/2023	Interest	2	83.44	0.00	83.44	0.00	0.00
				0.00	0.00	0.00	0.00
6/30/2023			40,103.82	40,020.38	83.44	0.00	0.00
July							
7/1/2023	Balance b/f	1	40,103.82	40,103.82	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
7/31/2023			40,103.82	40,103.82	0.00	0.00	0.00
Aug							
8/1/2023	Balance b/f	1	40,103.82	40,103.82	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
8/31/2023			40,103.82	40,103.82	0.00	0.00	0.00
Sept							
9/1/2023	Balance b/f	1	40,103.82	40,103.82	0.00	0.00	0.00
9/4/2023	Interest	2	107.46	0.00	107.46	0.00	0.00
				0.00	0.00	0.00	0.00

			0.00	0.00	0.00	0.00
9/30/2023	40,211.28	40,211.28	40,103.82	107.46	0.00	0.00
Oct						
10/1/2023 Balance b/f		1 40,211.28	40,211.28	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
10/31/2023	40,211.28	40,211.28	40,211.28	0.00	0.00	0.00
Nov						
11/1/2023 Balance b/f		1 40,211.28	40,211.28	0.00	0.00	0.00
11/27/2023 From current account		32 10,000.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
11/30/2023	50,211.28	50,211.28	40,211.28	0.00	0.00	0.00
Dec						
12/1/2023 Balance b/f		1 50,211.28	50,211.28	0.00	0.00	0.00
12/4/2023 Interest		2 142.79	0.00	142.79	0.00	0.00
			0.00	0.00	0.00	0.00
12/31/2023	50,354.07	50,354.07	50,211.28	142.79	0.00	0.00
Jan						
1/1/2024 Balance b/f		1 50,354.07	50,354.07	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
1/31/2024	50,354.07	50,354.07	50,354.07	0.00	0.00	0.00
Feb						
2/1/2024 Balance b/f		50,354.07	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
2/29/2024	0.00	50,354.07	0.00	0.00	0.00	0.00
March						
3/1/2024 Balance b/f		1 50,354.07	50,354.07	0.00	0.00	0.00
3/27/2024 From current account		32 20,000.00	0.00	0.00	0.00	0.00
3/4/2024 Interest		2 188.31	0.00	188.31	0.00	0.00
			0.00	0.00	0.00	0.00
3/31/2024	70,542.38	70,542.38	50,354.07	188.31	0.00	0.00
Total						

3/31/202470,542.38

70,542.38	0.00	542.38	0.00	0.00
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5.00      6.00      7.00      8.00      9.00      10.00      11.00      12.00      13.00      14.00

[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00

[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]



[illegible]



0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00

[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

[illegible]



0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00

[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

[illegible]

Petty Cash	Bank 4	Code	Amount	1.00	2.00
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Date	Folio	Descr	0.00	Amount	Bal Bank	Bank Interest
					0.00	0.00
12/31/2022		Balance b/f	1	327.68	327.68	0.00
1/25/2023		Deposited	3	-327.68	0.00	0.00
	.				0.00	0.00
	.				0.00	0.00
	.				0.00	0.00
	.				0.00	0.00
	.					
4/30/2023			0.00	0.00	327.68	0.00
	.					
5/1/2023		Balance b/f	1	0.00	0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
	.				0.00	0.00
	.				0.00	0.00
	.					
5/31/2023			0.00	0.00	0.00	0.00
	.					
6/1/2023		Balance b/f	1	0.00	0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
	.				0.00	0.00
	.				0.00	0.00
	.					
6/30/2023			0.00	0.00	0.00	0.00
	.					
7/1/2023		Balance b/f	1	0.00	0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
	.				0.00	0.00
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	.				0.00	0.00
	.					
7/31/2023			0.00	0.00	0.00	0.00
	.					
8/1/2023		Balance b/f	1	0.00	0.00	0.00
					0.00	0.00
					0.00	0.00



				0.00	0.00
	.			0.00	0.00
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	.			0.00	0.00
	.				
8/31/2023		<div>0.00</div>	0.00	<div>0.00</div>	<div>0.00</div>
	.				
9/1/2023	Balance b/f		1	0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
	.			0.00	0.00
	.				
9/30/2023		<div>0.00</div>	0.00	<div>0.00</div>	<div>0.00</div>
	.				
10/1/2023	Balance b/f		1	0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
	.				
10/31/2023		<div>0.00</div>	0.00	<div>0.00</div>	<div>0.00</div>
	.				
11/1/2023	Balance b/f		1	0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
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	.				
11/30/2023		<div>0.00</div>	0.00	<div>0.00</div>	<div>0.00</div>
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12/1/2023	Balance b/f		1	0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
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				0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
	.				
12/31/2023		<div>0.00</div>	0.00	<div>0.00</div>	<div>0.00</div>
	.				

1/1/2024	Balance b/f	1	0.00	0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
1/31/2024		0.00	0.00	0.00	0.00
	.				
2/1/2024	Balance b/f	1	0.00	0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
2/28/2024		0.00	0.00	0.00	0.00
	.				
3/1/2024	Balance b/f	1	0.00	0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
	.			0.00	0.00
3/31/2024		0.00	0.00	0.00	0.00
	.				
Total	.				
3/31/2024		0.00	0.00	327.68	0.00

[illegible]





13.00	14.00	15.00	16.00	17.00	18.00	19.00	20.00	21.00	22.00
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[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]







[illegible]





32.00      33.00

Savings      Creditors  
0.00      0.00

0.00      0.00  
0.00      0.00  
0.00      0.00  
0.00      0.00  
0.00      0.00

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0.00	0.00
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1	Bal Bank
2	Bank Interest
3	All sales
4	Donations
5	Members Contributions
6	Err:509
7	Sundry Income
8	Mondays Instructor.
9	Query
10	Admim Stationary Phones Insurance Sundry
11	Err:509
12	Err:509
13	Material Glazes Clays
14	Material Timber Screw etc
15	Err:509
16	Publicity inc Internet
17	Rent
18	Err:509
19	Training
20	Travel
21	Err:509
22	Workshop Maint inc tools
23	Courses Income
24	Courses Expenditure
25	Barclays
26	Petty Cah
27	Bank charges
28	Subscriptions
29	Err:509
30	New Equipment
31	Total of Grants Received
32	Dust Extraction balance
33	Table Saw
34	Monday Thursday Instructor
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Camden Town Shed

**On accounts for the year  
ended**

31st March 2024

**Charity no  
(if any)**

1201864

**Set out on pages**

2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st March 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:**

12 | 09 | 2024

**Name:**

Sandeep Dhingra

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

CEO Factentry (UK) Ltd

**Address:**

23 Harcourt Street

London

W1H4HJ



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.**