

Christchurch Men's shed Treasurers Report 2018/19

			Bt Forward - Bank		£	583.57			
			Bt Forward - Cash		£	13.60			
			Credit	Debit	£	597.17			
11-10-18	Debit	Dorset Funding Fair Ch 100113	Bob Mackinnon		£	20.00	£	577.17	
11-09-18	Credit	Membership fees banked 11/09	John Pegram	£	10.00		£	587.17	
06-11-18	Debit	2 x LED Batten lights Ch100104	Nick Mowll			£	73.90	£	513.27
06-11-18	Credit	Membership Fees Bkd 09/11	John Pegram	£	40.00		£	553.27	
17-01-19	Debit	Web registration Ch100115	Richard Edwards			£	19.19	£	534.08
22-02-19	Debit	Fine particle extractor (second hand) Ch100116	Chris Waddilove			£	130.00	£	404.08
04-03-19	Debit	Asbestos Test Ch100117 Cancelled by Lloyds	ACPM Ltd			£	-	£	404.08
03-03-19	Credit	Membership 1 x £15	Bob Mackinnon	£	15.00			£	419.08
13-03-19	Debit	Asbestos Test Ch100118	All Care Prop'Maint'			£	95.00	£	324.08
23-02-19	Credit	Paypal confirmation Code 5687		£	0.01			£	324.09
22-03-19	Credit	Membership 1 x £10 + 23 x £15		£	355.00			£	679.09
22-03-19	Credit	Membership 6x£15		£	90.00			£	769.09
11-04-19	Credit	Asda Gift		£	996.86			£	1,765.95
16-04-19	Debit	Axminster Tools - Milling Machine Ch100120				£	996.86	£	769.09
16-04-19	Debit	Payment on account Frettens (Abortive lease)Ch100121				£	350.00	£	419.09
16-04-19	Credit	Membership		£	17.00			£	436.09
15-06-19	Credit	Gift cash anonymous (Credit trans from RAM)		£	500.00			£	936.09
16-06-19	Debit	Frettens - abortive costs - re CD Garages Ch100122				£	790.00	£	146.09
07-07-19	Credit	Sale of Funditor Saw Ebay(Cash held in PayPal account)		£	96.40			£	242.49
09-07-19	Credit	Membership		£	30.00			£	272.49
09-07-19	Debit	UKMSA membership Ch 100123				£	24.00	£	248.49
23-07-19	Credit	Sundry Cash receipts - workshop and Mudeford Club		£	115.06			£	363.55
23-07-19	Debit	HCA Capitation (Cash from £17 cheque)				£	2.00	£	361.55
23-07-19	Credit	Sales from Workshop		£	45.00			£	406.55
23-07-19	Debit	Axminster & Yandles Polish & Lathe Chuck				£	180.39	£	226.16

23-07-19	Credit	Net receipts from BBQ	£ 133.58	£ 359.74
24-07-19	Credit	Christchurch Lions Club - First Year Insurance	£ 312.00	£ 671.74
		Balance @ bank 31/07/19		£ 450.49
		Balance @ PayPal Account 31/07/19		£ 96.40
		Cash in hand		£ 124.85
		C/Fwd		£ 671.74

The abortive lease negotiations for the Somerford shed, resulted in a loss of £1235.00 in legal fees and £95.00 for the roof asbestos test. This has left our finances in a fragile state. Fund raising will need to be a top priority for the coming year, as hopefully, the new shed will become available and it will require significant expenditure. The ball-park figures would be £1K+ for planning and building regs approval, £2K+for legal costs, £2K+ other professional costs, Refurbishment and building costs Unknown, Insurance £400+

Income from raffles and BBQ has been welcome and other areas of sales and services need to be explored.

Bob Mackinnon, Trustee, Treasurer. 13/10/19