

ShedQuarters

Accounts 2017 - 2018

ShedQuarters

Bank Transactions, FYE: 05-Apr-18

Date	Ref	Category	Payee	Comment	Amount	R'd		
01-Apr-17							Brought Forward	1,508.74
04/04/17	CHQ	_P2-HM-Project Costs	Andre Van Wyk	Exhibition Equipment	-176.12	1	1,332.62	
04/04/17	DEP	_R1-Membership			12.00	1	1,344.62	
06/04/17	DEP	_R1-Donations			126.00	1	1,470.62	
06/04/17	PAY	_P4-Consumables	Sand Forshaw	Stationery	-14.60	1	1,456.02	
10/04/17	CHQ	_O-Other	Squirrel's Nest	Donation	-50.00	1	1,406.02	
19/04/17	CHQ	_P2-HM-Project Costs	Neath Port Talbot Council	Printing For Exhibition	-393.32	1	1,012.70	
27/04/17	DEP	_R1-Membership			85.00	1	1,097.70	
12/05/17	DEP	_R1-Membership			27.30	2	1,125.00	
19/05/17	DEP	_R1-Membership			40.20	2	1,165.20	
25/05/17	DEP	_R1-Membership			23.00	2	1,188.20	
02/06/17	DEP	_R1-Membership			60.30	3	1,248.50	
23/06/17	DEP	_R1-Membership			136.02	3	1,384.52	
04/07/17	DEP	_R1-Membership			89.00	4	1,473.52	
10/07/17	DEP	_R1-Membership			75.00	4	1,548.52	
20/07/17	DEP	_R1-Membership			30.00	4	1,578.52	
31/07/17	DEP	_R1-Donations			251.00	4	1,829.52	
07/08/17	DEP	_R1-Membership			58.00	5	1,887.52	
24/08/17	DEP	_R1-Membership			89.00	5	1,976.52	
06/09/17	CHQ	_P4-Other	Court House Trust	Quarterly Rent Apr – Jun	-500.00	6	1,476.52	
08/09/17	DEP	_R2-Fundraising			143.25	6	1,619.77	
15/09/17	DEP	_R1-Membership			26.00	6	1,645.77	
22/09/17	DEP	_R1-Membership			32.50	6	1,678.27	
29/09/17	DEP	_R1-Membership			42.40	6	1,720.67	
06/10/17	DEP	_R1-Membership			24.90	7	1,745.57	
17/10/17	DEP	_R1-Membership			30.00	7	1,775.57	
20/10/17	DEP	_R1-Donations			85.60	7	1,861.17	
26/10/17	CHQ	_P2-HM-Project Costs	Unknown	Food for ShedFest	-26.04	7	1,835.13	
26/10/17	CHQ	_P2-BE-Project Costs	Les Jones Food Bank	Monthly Food	-40.00	7	1,795.13	
26/10/17	DEP	_R1-Membership			39.00	7	1,834.13	
02/11/17	DEP	_R1-Donations			83.10	8	1,917.23	
09/11/17	DEP	_R1-Membership			31.00	8	1,948.23	
10/11/17	BGC	_R4R-SafeAtHome	Health Lottery	6 Month Grant – 1 of 4	4,282.00	8	6,230.23	
16/11/17	CHQ	_P2-BE-Project Costs	Food Bank	Quarterly Food Bill	-120.00	8	6,110.23	

16/11/17	CHQ	_P4-Other	Court House Trust	Quarterly Rent Jul – Sep	-500.00	8	5,610.23
16/11/17	DEP	_R1-Membership			43.00	8	5,653.23
23/11/17	DEP	_R1-Membership			36.00	8	5,689.23
30/11/17	DEP	_R1-Membership			38.41	8	5,727.64
14/12/17	DEP	_R1-Membership			45.00	9	5,772.64
21/12/17	DEP	_R1-Donations			79.00	9	5,851.64
28/12/17	DEP	_R1-Membership			23.00	9	5,874.64
04/01/18	DEP	_R1-Membership			27.00	A	5,901.64
09/01/18	PAY	__P2-HM-Project Costs	New Age Kurling	Indoor Kurling Kit	-300	A	5,601.64
09/01/18	PAY	__P2-SaH-Project Costs	BAVO	John Gates Training	-25	A	5,576.64
09/01/18	CHQ	__P2-SaH-Project Costs	Homebase	Hand Tools	-132.65	A	5,443.99
11/01/18	DEP	_R1-Membership			45.42	A	5,489.41
16/01/18	FPO	__P2-SaH-Project Costs	Zurich Policy: XAO1220598893	Public Liability & Contents	-170.13	A	5,319.28
25/01/18	CHQ	__P2-SaH-Project Costs	Mark Jordan	Mixer PA Jacks Mics	-511	A	4,808.28
30/01/18	DEP	_R1-Membership			25	A	4,833.28
01/02/18	DEP	_R1-Membership			74.55	B	4,907.83
06/02/18	CHQ	__P2-SaH-Project Costs	Les Jones Food Bank	Two Ukuleles	-88	B	4,819.83
08/02/18	FPO	__P2-SaH-Project Costs	Mark Jordan	Zoom R8 Digital Recorder	-152.99	B	4,666.84
16/02/18	DEP	_R1-Membership			39	B	4,705.84
16/02/18	DEP	_R1-Membership			32.4	B	4,738.24
23/02/18	DEP	_R1-Membership			50	B	4,788.24
09/03/18	DEP	_R1-Membership			29.01	C	4,817.25
19/03/18	DEP	_R1-Membership			32.9	C	4,850.15
21/03/18	CHQ	__P2-BE-Project Costs	Les Jones Food Bank	Food Costs	-120	C	4,730.15
21/03/18	CHQ	__P2-BE-Project Costs	Les Jones Food Bank	Food Costs	-120	C	4,610.15
21/03/18	CHQ	__P2-SaH-Project Costs	Court House Trust	Quarterly Rent Oct – Dec	-500	C	4,110.15
21/03/18	CHQ	__P2-SaH-Project Costs	Court House Trust	Quarterly Rent Jan – March	-500	C	3,610.15
22/03/18	DEP	_R1-Membership			33.7	C	3,643.85
22/03/18	FPO	__P2-SaH-Project Costs	Mark Jordan	Lathe Chisels Cables FX Bodhran	-842.64	C	2,801.21

ShedQuarters

	Actual To 05-Apr-18	Full Year BudgetFull Year Budget	Budget to 05-Apr-18
RECEIPTS			
R1-VOLUNTARY INCOME			
_R1-Membership	1,525.01	0.00	0.00
_R1-Donations	624.70	0.00	0.00
_R1-GiftAid	0.00	0.00	0.00
R2-INCOME GENERATION			
R2-Fundraising	143.25	0.00	0.00
R3-INVESTMENT INCOME			
R3-Interest-Bank Accounts	0.00	0.00	0.00
R4-CHARITABLE INCOME			
R4G-GENERAL FUNDS			
_R4G-ConfRegistrations	0.00	0.00	0.00
_R4G-Miscellaneous	0.00	0.00	0.00
R4R-RESTRICTED FUNDS			
_R4R-SafeAtHome	4,282.00	0.00	0.00
_R4R-BetterEating	0.00	0.00	0.00
_R4R-HealthMatters	0.00	0.00	0.00
R9-ADVANCE RECEIPTS			
R9-ReceiptsInAdvance	0.00	0.00	0.00
PAYMENTS			
P1-GENERATING FUNDS			
P1-Fundraising	0.00	0.00	0.00
P2-CHARITABLE ACTIVITIES			
P2-RESTRICTED FUNDS			
_P2-SafeAtHome			
_P2-SaH-Staff Costs	0.00	0.00	0.00
_P2-SaH-Project Costs	-2,922.41	0.00	0.00
_P2-BetterEating			
_P2-BE-Staff Costs	0.00	0.00	0.00
_P2-BE-Project Costs	-400.00	0.00	0.00
_P2-HealthMatters			
_P2-HM-Project Costs	-895.48	0.00	0.00
xxx	0.00		0.00
P2-OTHER ACTIVITIES			
_P2-Training	0.00	0.00	0.00
_P2-Volunteer Costs	0.00	0.00	0.00
_P2-Networking	0.00	0.00	0.00
_P2-Miscellaneous	0.00	0.00	0.00
P4-ADMINISTRATION			
_P4-TrusteesExpenses	0.00	0.00	0.00
_P4-Salaries	0.00	0.00	0.00
_P4-Office Costs	0.00	0.00	0.00
_P4-Consumables	-14.60	0.00	0.00
_P4-Financial Services	0.00	0.00	0.00
_P4-Internet Services	0.00	0.00	0.00
_P4-Meetings	0.00	0.00	0.00
_P4-Other	-1,000.00	0.00	0.00
_P4-IT-Replacements {Desig}	0.00	0.00	0.00
P9-ADVANCE PAYMENTS			
P9-PaymentsInAdvance	0.00	0.00	0.00
PETTY CASH TRANSFERS			
_CT1-TransferToCash	0.00	0.00	0.00
_CF1-TransferFromCash	0.00	0.00	0.00
DEPOSIT ACCOUNTS			
_DT1-TransferToHiSave DepositAc	0.00	0.00	0.00
_DF1-TransferFromHiSave DepositAc	0.00	0.00	0.00
OTHER TRANSACTIONS			
_O-PFY Unreconciled	0.00	0.00	0.00
_O-Liabilities	0.00	0.00	0.00
_O-Other	-50.00	0.00	0.00

RECEIPTS	Prev Yr Out-turn	This Yr Budget	Budget to 05-Apr-18	Actual To 05-Apr-18	Variance
R1-VOLUNTARY INCOME					
R1-Membership	0	0	0	1,525	1,525
R1-Donations	0	0	0	625	625
R1-GiftAid	0	0	0	0	0
R2-INCOME GENERATION					
R2-Fundraising	0	0	0	143	143
R3-INVESTMENT INCOME					
R3-Interest-Bank Accounts	0	0	0	0	0
R4-CHARITABLE INCOME					
R4G-GENERAL FUNDS					
R4G-ConfRegistrations	0	0	0	0	0
R4G-Miscellaneous	0	0	0	0	0
R4R-RESTRICTED FUNDS					
R4R-SafeAtHome	0	0	0	4,282	4,282
R4R-BetterEating	0	0	0	0	0
R4R-HealthMatters	0	0	0	0	0
R9-ADVANCE RECEIPTS					
R9-ReceiptsInAdvance	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	6,575	6,575

PAYMENTS	Prev Yr Out-turn	This Yr Budget	Budget to 05-Apr-18	Actual To 05-Apr-18	Variance
P1-GENERATING FUNDS					
P1-Fundraising	0	0	0	0	0
P2-CHARITABLE ACTIVITIES					
P2-RESTRICTED FUNDS					
P2-SafeAtHome					
P2-SaH-Staff Costs	0	0	0	0	0
P2-SaH-Project Costs	0	0	0	2,922	-2,922
P2-BetterEating					
P2-BE-Staff Costs	0	0	0	0	0
P2-BE-Project Costs	0	0	0	400	-400
P2-HealthMatters					
P2-HM-Project Costs	0	0	0	895	-895
	0	0	0	4,218	-4,218
P2-OTHER ACTIVITIES					
P2-Training	0	0	0	0	0
P2-Volunteer Costs	0	0	0	0	0
P2-Networking	0	0	0	0	0
P2-Miscellaneous	0	0	0	0	0
	0	0	0	0	0

P4-ADMINISTRATION					
P4-TrusteesExpenses	0	0	0	0	0
P4-Salaries	0	0	0	0	0
P4-General Administration					
P4-Office Costs	0	0	0	0	0
P4-Consumables	0	0	0	15	-15
P4-Financial Services	0	0	0	0	0
P4-Internet Services	0	0	0	0	0
P4-Meetings	0	0	0	0	0
P4-Other	0	0	0	1,000	-1,000
P4-IT-Replacements {Desig}	0	0	0	0	0
	0	0	0	1,015	-1,015
P9-ADVANCE PAYMENTS					
P9-PaymentsInAdvance	0	0	0	0	0
TOTAL PAYMENTS	0	0	0	5,232	-5,232
NET RECEIPTS LESS PAYMENTS	0	0	0	1,342	1,342

EXCLUDING ADVANCE RECEIPTS & PAYMENTS					
Total Receipts	0	0	0	6,575	6,575
Total Payments	0	0	0	5,232	-5,232
Net Receipts Less Payments	0	0	0	1,342	1,342

INTERNAL TRANSACTIONS					
DEPOSIT ACCOUNTS					
DT1-TransferToHiSave DepositAc	0	0	0	0	0
OTHER TRANSACTIONS					
O-PFY Unreconciled	0	0	0	0	0
O-Liabilities	0	0	0	0	0
O-Other	0	0	0	50	-50
	0	0	0	50	-50

Receipts & Payments Account for the Financial Year Ended 05-Apr-18

	Current Financial Year, Jan'15-Dec'15				Last Year
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Total
	£	£	£	£	£
RECEIPTS					
Voluntary Income	2,150			2,150	0
Income Generation	143		0	143	0
Investment Income	0		0	0	0
Charitable Income	0		4,282	4,282	0
Advance Receipts	0		0	0	0
TOTAL RECEIPTS	2,293		4,282	6,575	0
PAYMENTS					
Costs of Generating Funds					
Fundraising	0	0	0	0	0
Charitable Activities					
Projects					
Safe At Home	0	0	2,922	2,922	0
Better Eating	0	0	400	400	0
Health Matters	0	0	895	895	0
Other Activities	0	0	0	0	0
Sub-total	0	0	4,218	4,218	0
Support Costs					
Governance	0	0	0	0	0
Salaries	0	0	0	0	0
Administration	1,015	0	0	1,015	0
Sub-total	1,015	0	0	1,015	0
Advance Payments	0	0	0	0	0
TOTAL PAYMENTS	1,015	0	4,218	5,232	0
NET RECEIPTS-PAYMENTS	1,278	0	64	1,342	0

Movements in Funds for the Financial Year Ended 05-Apr-18

	Bt'Fwd at 01-Jan-15	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 05-Apr-18
Cash Assets					
Cash at Bank & in Hand					
Petty Cash	0	0	0	0	0
Bank, Current Account	0	6,575	-5,282	0	1,292
	0	6,575	-5,282	0	1,292
Investment/Deposit Accounts	Bt'Fwd	Deposits	Withdrawals	Net Transfers	Cd'Fwd
Bank, Deposit Account	1,509	0	0	0	1,509
Total Cash Assets	1,509				2,801
Comprising:					
General (Unrestricted) Fund	1,509	2,293	-1,065	0	2,737
Designated (Unrestricted) Funds	0		0		0
Restricted Funds					
Safe At Home	0	4,282	-2,922	0	1,360
Better Eating	0	0	-400	0	-400
Health Matters	0	0	-895	0	-895
Total Restricted Funds	0	4,282	-4,218	0	64
Total Funds	1,509				2,801