

BOOTLE TOOL SHED

Charitable Incorporated Organisation (CIO)

Charity No. 117924

26-27 The Palatine, New Strand Shopping Centre, Bootle L20 4SW

TRUSTEE ANNUAL REPORT

Year Ending 31st December 2020

TRUSTEES:

Edward Flynn (Chairman)

Wendy Flynn

Mandy Lewtas

Paul Maher

1) FINANCIAL REPORT

The audited accounts for Year-End 31/12/2020 were distributed to Board Members at the AGM held on 12th October 2021. The presented accounts were approved.

2) COVID19

The pandemic has meant that during 2020 we have not been able to fully operate due to national lockdown restrictions. We were compliant with Government guidelines and also followed practical advice from UK Men's Sheds. As always, the welfare of our volunteers and regular Shed members was paramount, so we set up a social media chat group to keep in touch.

We were able to offer a limited service to our Frenchic[®] paint customers – a combination of home delivery and pick-up from us (by appointment only). Customers were served at a Covid-safe reception window and the main door was locked at all times. As the workshop remained closed these paint sales were vital to give us some income during this difficult period.

The accounts show that we also received a COVID19 Grant of £10,000 from Sefton MBC for which we are extremely grateful. This grant has ensured payment of ongoing bills and overheads during the pandemic.

3) DEVELOPMENTS

We are pleased to report that during the last few months of 2020 we finally secured a new and much larger retail unit with Strand Management, which is No. 28 The Palatine (adjacent to our current premises No. 26-27). This means that our plans for additional activities and services for the community can go ahead, all within a fit-for-purpose workshop with increased square footage to safely accommodate more “Shedders”. Further details will be provided in our 2021 Trustee Report.

4) REVENUE

Income streams for 2020 equated to -

- ➔ Items (built to order) via workshop production – *much reduced due to COVID19*
- ➔ Frenchic[®] paint sales
- ➔ Grants – SMBC £10,000 and JIGSAW HOMES £3,000

The Trustees wish to thank SMBC and JIGSAW HOMES for providing funding this financial year.

E Flynn (Chairman)

24th October 2021

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BOOTLE TOOLSHED **Receipts and payments account**

Year ending 31st December 2020

	2020	2020	2020	2019
	Unrestricted	Restricted Total		
	£	£	£	£
RECEIPTS				
Jigsaw Homes Grant	-	3,000	3,000	-
SMBC Covid 19 Grant	10,000	-	10,000	-
Sefton Mayor's Fund	-	-	-	250
Linking Litherland	-	-	-	1,500
Gifts and Donations	-	-	-	304
Sales	24,638	-	24,638	11,358
EM Flynn Payback Phone	600	-	600	-
Bank fraud refund	-	-	-	1,000
Total Receipts	35,238	3,000	38,238	14,412
PAYMENTS				
Equipment/Parts	2,992	2,126	5,118	10,666
Donations and Gifts	78	-	78	152
Timber Supplies	3,010	-	3,010	2,880
Meals	41	-	41	-
Sefton SMBC	-	-	-	334
Tools	-	874	874	737
Opticians	-	-	-	10
French chic paint	19,215	-	19,215	1,569
Memberships	50	-	50	-
Building Re-Fit	1,267	-	1,267	-
Volunteer Expenses	472	-	472	-
Computer	320	-	320	420
Telephone	600	-	600	-
Insurance	754	-	754	801
Stationery	47	-	47	137
Travel Expenses	7	-	7	15
Refreshments	97	-	97	172
Kitchen Equipment	8	-	8	-
Cleaning/PPE	114	-	114	-
Printing	55	-	55	80
Parking Fines	210	-	210	-
Electricity	705	-	705	709
Water	243	-	243	-
Sundries	57	-	57	186
Postage	4	-	4	-
Conveyancing	20	-	20	-
Accountancy	-	-	-	75
Motor expenses	2,604	-	2,604	2,644
Vehicle Hire	131	-	131	-
Workwear	19	-	19	-
Amazon/ Paypal Ebay charges	73	-	73	18
Refund	36	-	36	-
Total Payments	33,230	3,000	36,230	20,997
Net Receipts/Payments	2,008	-	2,008	6,525
Cash Funds B/Pwd	431	-	431	6,956
Cash Funds C/Pwd	2,439	-	2,439	431
MONETARY ASSETS				
	2020	2020	2020	2019
	£	£	£	£
Current Account	2,096	-	2,096	431
Cash In Hand	341	-	341	-
	2,439	-	2,439	431

STATEMENT OF ASSETS AND LIABILITIES

Signed E. McPherson
Date 4/10/21

INDEPENDENT EXAMINERS REPORT

To the trustees of Bootle Tool Shed

I report to the trustees on my examination of the accounts of Bootle Tool Shed for the year ended 31st December 2020.

Responsibilities and Basis of Report

As the charities trustees of Bootle Tool Shed's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Bootle Tool Shed as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts reached.

Anthony Deegan MAAT, MICB, Pm.Dip
Finance Manager
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool, L22 0LG

Signed: 

Date: 4/10/21