

BOOTLE TOOL SHED

TRUSTEE ANNUAL REPORT

Year Ending 31st December 2021

TRUSTEES:

Edward Flynn (Chairman)

Wendy Flynn

Mandy Lewtas

Paul Maher

1) FINANCIAL REPORT

The audited accounts for Year-End 31/12/2021 were distributed to all Board Members and approved.

2) DEVELOPMENTS

During 2021 we have concentrated on our additional retail unit (No.28) and have transferred all the woodworking equipment and machinery to the new space. The unit is much larger and it has meant we can accommodate dedicated "work" areas to improve organisation and access.

We now have – a large retail space, more workbenches, large machinery area, timber storage area, a paint-spray booth, a restroom with pool-table and lockers, office, kitchen, toilets with disabled access.

Future developments are the provision of a Bike Shed at our Bootle location.

We are also in discussions with other Sefton groups who wish to partner with us to develop Community Workshops in other areas – e.g. Southport, Maghull and Formby.

3) REVENUE

Income streams for 2021 equated to -

➔ **Items (built to order) via workshop production**

➔ **Frenchic® paint sales**

➔ **Grants – SMBC £585 and Barchester's Charitable Foundation £1,200**

The Trustees wish to thank SMBC and Barchester's Charitable Foundation for their grants.

E Flynn (Chairman)

28th October 2022

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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 2021.

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: 28/10/22

BOOTLE TOOLSHED

Receipts and payments account

Year ending 31st December 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
RECEIPTS				
Jigsaw Homes Grant	-	-	-	3,000.00
SMBC Covid 19 Grant	-	585.00	585.00	10,000.00
Gifts and Donations	-	-	-	-
Sales	53,371.00	-	53,371.00	24,638.00
EM Flynn Payback Phone	-	-	-	600.00
Barchester C Foundation	-	1,200.00	1,200.00	-
Total Receipts	53,371.00	1,785.00	55,156.00	38,238.00
PAYMENTS				
Equipment/Parts	9,184.12	1,200.00	10,384.12	5,118.00
Donations and Gifts	94.00	-	94.00	78.00
Timber Supplies	14,884.00	-	14,884.00	3,010.00
Meals	-	-	-	41.00
Tools	4,012.00	-	4,012.00	1,005.00
French chic paint	17,367.00	-	17,367.00	19,215.00
Memberships	-	-	-	50.00
Building Re-Fit	-	-	-	1,267.00
Volunteer Expenses	278.00	-	278.00	472.00
Computer	-	-	-	320.00
Telephone / Mobile/ Internet	948.00	-	948.00	600.00
Insurance	954.00	-	954.00	754.00
Stationery	183.00	-	183.00	47.00
Travel Expenses	-	-	-	7.00
Refreshments	173.00	-	173.00	97.00
Kitchen Equipment	-	-	-	8.00
Cleaning/PPE	17.00	-	17.00	114.00
Printing	-	-	-	55.00
Parking Fines	210.00	-	210.00	210.00
Electricity	0.48	485.00	485.48	705.00
Water	877.52	100.00	977.52	243.00
Sundries	-	-	-	57.00
Postage	-	-	-	4.00
Conveyancing	-	-	-	20.00
Accountancy	150.00	-	150.00	-
Motor expenses	3,366.00	-	3,366.00	2,604.00
Workwear	373.00	-	373.00	19.00
Amazon/Paypal Ebay charges	95.88	-	95.88	73.00
Refund	-	-	-	36.00
Total Payments	53,167.00	1,785.00	54,952.00	36,229.00
Net Receipts/Payments	204.00	-	204.00	2,009.00
Cash Funds B/Fwd	2,439.00	-	2,439.00	431.00
Cash Funds C/Fwd	2,643.00	-	2,643.00	2,440.00
MONETARY ASSETS				
	2021 £	2021 £	2021 £	2020 £
Current Account	2,449.00	-	2,448.94	2,098.00
Cash In Hand	195.00	-	195.00	341.00
	2,644.00	-	2,643.94	2,439.00

STATEMENT OF ASSETS AND LIABILITIES

Signed 
Date 27-10-2022