

PDMS AGM FRIDAY 9TH APRIL 2020

CHAIRMANS REPORT

Talking about or Sheds finances and projects from 2020 seems like ancient history – this has been such a strange year.

In the way of AGM's 2021 will be talked about next year when, hopefully, COVID19 will seem like a bad dream and we will be in our new home at The Bowls Green. Our future is already mapped out.

We are currently renting the Village Hall at Arminghall for storage and we have a lease on the Caretakers Bungalow at Fram High. John Mallot has done sterling work on preparing the bungalow to become a satellite Shed which, when things settle, will also become an intergenerational project with pupils from Fram High,

The Bowling Green project has been progressing slowly behind the scenes. Approval has been given for us to lease the land and build upon it by all interested parties, including Fields in Trust, Memorial Field Trust and the Parish Council. Unfortunately the lease agreement is taking longer to prepare than expected which is delaying matters. I am absolutely confident that we will get a lease at a peppercorn rent for 21 years renewable. I am in discussions with SNC and Anglian Water over planning permissions and connection to the mains. Meanwhile, we can continue operating from The Barn and The Bungalow.

During this year several projects have been progressed including the mini Golf Sets. The care home staff have recently told me that they are now able to accept them and that the room that was being prepared for the miniature railway is ready – but the room in which it was stored has been flooded and it is not known whether any damage was done – visually it doesn't appear so.

The Telephone Kiosk near the church was converted into a defibrillator point and we built a fantastic Santa's Sleigh for Poringland PC. When I say 'we' – the TK was mainly converted by Peter Samain and the Sleigh was built mainly by John Mallot. Both have been a great success and are great examples of what is being done for our community by our Shed project.

Thanks' must be given to our Trustees, without whom our Shed wouldn't work. A great deal goes on behind the scenes which is perhaps not recognised enough and so thank you to you all, but in particular to Roy Burson, for the way in which he keeps our finances on track, and to Steve Dowell for all he does with our communications and website.

To sum up – our future is bright – we have solid plans to build upon – we are solvent and we can look forward with confidence.

Henry Gowman

Chair of Poringland and District Men's Shed



Poringland and District Mens Shed

1171564

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/01/2020

To

Period end date

31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts				
Members Donations	1,273		1,273	
Virgin Money HMRC etc	1,789		1,789	
Other Donations	1,149		1,149	
Grants and Awards	12,774		12,774	
Income from Projects	1,700		1,700	
Boot Sales and Fetes	188		188	
Sub total (Gross income for AR)	18,873		18,873	
Asset and investment sales				
Sale of assets				
Sale of investments				
Sub total				
Total receipts	18,873		18,873	
Payments				
Rent Heat Elec & Insurance	5,897		5,897	
Office and Admin	51		51	
Comestibles and trips	40		40	
Materials & Consumables	152		152	
Specific Project Spend	1,385		1,385	
Small Tools < £25	22		22	
Clarion Futures Tools	501		501	
Covid Specific Spend	391		391	
Sub total	8,438		8,438	
Asset and investment purchases				
Hand and power Tools (>£25)				
Workshop machines				
Sub total				
Total payments	8,438		8,438	
Net of receipts/(payments)	10,435		10,435	
Transfers between funds				
Cash funds last year end	11,211		11,211	11,211
Cash funds this year end	21,646		21,646	11,211

Section B Statement of assets and liabilities at the end of the period

Categories

Cash funds

Current account
Deposit account
Cash

Total cash funds

(agree balances with receipts and payments account(s))

Other monetary assets

Stocks/goods for sale
Debtors

Investment assets

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Assets retained for the Shed's own use

240 volt Hand tools
240 volt Bench Tools
Cordless Tools
Large Tools
Electrical Items
Other Items
110 Volt Equipment

Liabilities

Trade creditors
Accrued expenses

behalf of all the trustees

Signature

Print Name

Date of approval

Unrestricted funds

Restricted funds

Total current Period

Last year

to nearest £

to nearest £

to the nearest £

to the nearest £

11,646

10,000

21,646

OK

OK

11,624

10,000

21

21,646

OK

10,894

316

11,211

OK