



# Men's Shed Ottery

Hind Street, Ottery St Mary,  
Devon EX11 1BW

To all the members

31<sup>st</sup> December 2021

## Treasurer's report

An amazing year from utter depression 12 months ago with negotiations with the Ottery Football Club going nowhere, to a fairy godfather appearing from nowhere.

We took formal possession of our new home in Hind Street at the beginning of December and many volunteer members set to adaption work with much gusto.

Bit like moving to a new house and we have just about emptied the last box onto storage shelves, containers and shadow boards. A new woodworking bench that is wheel chair accessible arrived last week which will now allow final decision on the layout of the main workshop.

New machinery that has been added this year includes a planer/thicknesser. Also a large belt sander and a morticing machine.

In spite of still retaining Covid precautions we have substantially increased our membership with a high level of interest in our wood turning facilities.

Government grants have covered the loss of income as a result of Covid lockdowns and our current reserves are healthy and we have this year an excess of income over receipts of £3787.30 leaving us with a balance of £6256.08. Figures for 2019 are included for interest and comparison.

The one downside of our new home is lack of car parking facilities. Your committee decided that parking charges should not be a deterrent to membership and a permit arrangement for the Land of Canaan car park has been negotiated with East Devon District Council. For those members unable to walk from that car park an informal arrangement has been made with Sainsburys for blue badge holders. (The normal maximum time in that car park is 2 hours)

Fund raising has been limited to a community grant from the Ottery Town Council. In view of our good fortune in gaining a tenancy at Hind Street it was felt that it would be inappropriate to continue with our crowd funding project and any other National Lottery applications.

I am happy to report that subscription and session charges will be unaltered.

Tony Pugh, Treasurer

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Registered Charity 1174652





			INCOME			
			Transaction			
Item	Voucher No.	Bank Ref.	Current a/c	Cash	Cash to Bank	Subs

**ANNUAL ACCOUNTS****BALANCE SHEET**

	Current a/c	Cash	Total
Income	18942.24	4203.86	23146.10
Cash to Bank	3586.37	-3586.37	0.00
Net Transactions after Transfers	22528.61	617.49	23146.10
Expenditure	18731.56	627.24	19358.80
<b>Excess Income over Expenditure</b>	<b>3797.05</b>	<b>-9.75</b>	<b>3787.30</b>
Balance at 31st December 2020	2439.03	29.75	2468.78
<b>Balance at 31st December 2021</b>	<b>6236.08</b>	<b>20.00</b>	<b>6256.08</b>

**INCOME & EXPENDITURE****Income**

Subscriptions	295.00
Session fees	1983.00
Grants	18304.00
Donations	1865.80
Sales	698.30
<b>Total Income</b>	<b>23146.10</b>

**Expenditure**

Rent	2500.08
Fees	1719.72
Utilities	752.21
Misc.	1757.83
Capital goods	8587.79
Insurance	386.78
Sundries	3299.03
Timber	355.36

**Total Expenditure** **19358.80**

**Excess Income over Expenditure** **3787.30**

I HAVE EXAMINED THE ACCOUNTS WITH THE BOOKS AND VOUCHERS  
AND CERTIFY THEY ARE IN ACCORDANCE THEREWITH

R. B. BAGGE  
R. BAGGE  
6 JANUARY 2022