

AGM report for Aldridge Shed 2023

Chair of Steering Committee and Chair of Trustees

Last year I started by saying we had had a successful year and I'm pleased to say that that success has carried on. We've had both Christmas and Spring Fayres/open days which were very profitable and brought in more members, to the point that as of today we have 115. Mark has looked at attendances at the Shed by the members and will give us the results later. We have continued to reorganise, equip and upgrade the Shed to improve the enjoyment and experience of members, adding a Laser etcher and 3D printer to our inventory and upgrading the large wood turning lathe. Moving the sanders into the bathroom area has firstly made better use of what was becoming a dumping area and secondly given us more room in the main workshop. We have also gone green by adding a solar panel to charge the battery for the garage lights. And as with last year many thanks go to all the members who have helped with this.

We continue to help out with community projects and bespoke items for individuals when we can, we have up dated the jubilee beacon following the death of Queen Elizabeth to represent King Charles's cipher for his coronation, we have made 3 horse racing games for Walsall Blind Association, we have assisted in making a "flower Garden" for an allotment project at St Martins Church in Aldridge, a sign for Brownhills bowling club and we have donated our out going lathe to Worcester Mens shed who are in the early days of setting up. The bespoke items for individuals tend to be jobs that come under the "repair shop" heading that they can't get done at commercial outlets, are sometimes sentimental and save these items from landfill. We were also asked to help clear out some garage/ sheds which helps us to obtain tools, equipment, wood and fittings and again stops items going to landfill.

Both myself (committee chairman) and Ivor (chair of trustees) want to thank all of the committee for their efforts over the previous 12 months and those who are not committee members but add a lot of value with their membership.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Aldridge Shed

1174684

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/06/2022

To

Period end date
31/05/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
session fees	7,639	-	-	7,639	-
membership fees	725	-	-	725	-
Donations	5,634	-	-	5,634	-
Bank interest	43	-	-	43	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,041	-	-	14,041	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,041	-	-	14,041	-
A3 Payments					
rent/utilities	7,410	-	-	7,410	-
services/insurance	1,052	-	-	1,052	-
consumables	2,272	-	-	2,272	-
equipment	1,585	-	-	1,585	-
Donations made	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,469	-	-	12,469	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,469	-	-	12,469	-
Net of receipts/(payments)	1,572	-	-	1,572	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,588	-	-	23,588	-
Cash funds this year end	25,160	-	-	25,160	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	deposit account	20,043	-	-
	current account	5,035	-	-
	petty cash	82	-	-
	Total cash funds	25,160	-	-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	I. ANDERSON	25/9/23
	M. PENNY	25/9/23