

## 1179267 WHITCHURCH MEN IN SHEDS (SHROPSHIRE)CIO

### **Notes to the Accounts**

The shed reopened at a new location, The Watergate Centre in Whitchurch Town Centre, in October 2021.

We had received a grant in the previous financial period of £10,000 and about two thirds of this grant was spent equipping and setting up this workshop.

The workshop is now open two days a week and membership is gradually increasing to over 20 members.

Many projects have been undertaken with a mix of items such as birdboxes for the local wildlife trust and members personal projects.

David Torrens

Treasurer

Report dated August 17<sup>th</sup> 2022

Created 17 August 2022  
From Date 1 July 2021  
To Date 30 June 2022

**WHITCHURCH MEN IN SHEDS (Charity reg:  
1179267)**  
**Profit & Loss Statement**  
(All values reported in GBP)

**Turnover**

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4908	Donations and Grant Income	595.00
4909	Membership Subscriptions	590.00
<b>Total Turnover</b>		<b><u>1,185.00</u></b>

**Less Cost of Sales**

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<b>Total Cost of Sales</b>	<b><u>0.00</u></b>
<b>Gross Profit</b>	<b><u>1,185.00</u></b>

**Less Expenses**

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6010	Workshop Electrical Install	(920.00)
6020	Workshop Dust Extraction	(599.97)
6030	Workshop Machines	(1,331.17)
6040	Workshop Benches and Shelves Materials	(1,034.73)
6050	Workshop Small Tools and Aids	(21.95)
6060	Workshop Clean Room Equipment	(219.36)
6080	Workshop Safety Equipment	(148.24)
6090	Workshop Set Up Miscellaneous	(356.10)
6900	Miscellaneous Expenses	(22.50)
7100	Rent	(500.00)
7200	Electricity	(369.99)
8204	Insurance	(520.69)
<b>Total Expenses</b>		<b><u>(6,044.70)</u></b>
<b>Profit Before Tax</b>		<b><u>(4,859.70)</u></b>

Created 17 August 2022

Report Date 30 June 2022

**WHITCHURCH MEN IN SHEDS (Charity reg:**

**1179267)**

**Balance Sheet**

(All values reported in GBP)

**Fixed Assets**

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0023	Workshop Tools and Equipment	1,780.98
<b>Total Fixed Assets</b>		<b><u>1,780.98</u></b>

**Current Assets**

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1200	Current Account	7,847.06
1230	Petty Cash	72.32
2100	Creditors Control Account	9.31
<b>Total Current Assets</b>		<b><u>7,928.69</u></b>

**Current Liabilities**

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<b>Total Current Liabilities</b>	<b><u>0.00</u></b>
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<b>NET Current Assets</b>	<b><u>7,928.69</u></b>
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<b>Total Assets less Current Liabilities</b>	<b><u>9,709.67</u></b>
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**Long Term Liabilities**

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<b>Total Long Term Liabilities</b>	<b><u>0.00</u></b>
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<b>NET Assets</b>	<b><u>9,709.67</u></b>
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**Capital and Reserves**

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P&L Account	9,709.67
<b>Total Capital and Reserves</b>	<b><u>9,709.67</u></b>