



Bishop's Stortford Men's Shed



Report of Trustees for period ending

30 Mar 2021

The shed continues as planned but has suffered from Covid restrictions.

We have 9 members of the shed who regularly attend. These are all male and aged between 38 and 73 years.

The annual accounts have been kept by the Secretary and audited by the Chairman.

No major changes are foreseen for the coming year.

Trevor Bennett

Secretary



Bishop's Stortford Men's Shed



BISHOP'S STORTFORD MEN'S SHED P & L

INCOME

Donations	5038.25
Subs	0.00
Receipts	0.00
Other	

EXPENSE

Overhead costs	327.91
Costs	781.40
Capital Purchases	3864.59
Depreciation of Assets	736.68
Other	

5038.25	5710.58
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PROFIT /LOSS

-672.32

BISHOP'S STORTFORD MEN'S SHED BALANCE SHEET

ASSETS

Machinery and buildings	3864.59
Bank	64.35

Depreciation 2020	-982.24
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Total assets	2946.7
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2020

DESCRIPTION		Class	INCOME
OPENING BALANCE			
03/26/2019	Donation from GPs	D	1000.00
04/05/2019	Donation Rotary	D	400.00
03/04/2019	Gosia lock	1 C	
04/05/2019	glue	2 C	
04/05/2019	straps	3 C	
04/05/2019	Sandpaper	4 C	
04/05/2019	glue	5 C	
05/09/2019	paint	6 C	
07/01/2019	shed base	7 A	
07/01/2019	shed	8 A	
07/05/2019	drills	9 C	
07/05/2019	tols	10 C	
07/15/2019	locks	11 C	
08/12/2019	pins	12 C	
08/11/2019	stanley knife	13 C	
07/12/2019	cork board	14 C	
07/21/2019	sandpaper	15 C	
04/09/2019	band saw	16 A	
08/15/2019	Molehill Green	17 C	
05/16/2019	timber	18 C	
08/06/2019	Molehill Green	19 C	
08/28/2019	timber	20 C	
08/29/2019	sundries	21 C	
07/09/2019	Screws	22 C	
08/14/2019	contact ctr/Gary gate	23 C	
07/29/2019	Insurance	24 C	

		1400.00
DESCRIPTION	Class	INCOME
		BANK

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TJB Creditor	Donate	Asset	Costs	Subs	Receipts
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	1000				
	400				

			24.99		
			3.54		
			7.61		
			22.95		
			3.58		
			6.79		

		39			
		179			

			2.39		
			21.83		
			13.98		
			1.55		
			7		
			17.09		
			8.99		

		99.99			
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			26.52		
			4.94		
			34.02		
			29.16		
			7.24		
			29.99		
			157.44		
			329.03		

0	0	1400	317.99	760.63	0	0
TJB Creditor	Donate	Asset	Costs	Subs	Receipts	

O/H

24.99
3.54
7.61
22.95
3.58
6.79
39.00
179.00
2.39
21.83
13.98
1.55
7.00
17.09
8.99

4.94
34.02
29.16
7.24
29.99
157.44

623.08

0

O/H

P & L 2021

BISHOP'S STORTFORD MEN'S SHED P & L

INCOME

Donations	86
Subs	0
Receipts	468
Other	

EXPENSE

Overhead costs	338
Costs	651
Capital Purchases	0
Depreciation of Assets	0
Other	105

554	1094
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PROFIT /LOSS

-540

BISHOP'S STORTFORD MEN'S SHED BALANCE SHEET

ASSETS

Machinery and buildings	0
Bank	1211

Total assets	<u><u>1211</u></u>
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