

We handed over the fully refurbished telephone box to the Parish Council and are now awaiting the electrical connection for the defibrillator.

We continued making and repairing a wide range of items for the local community – in particular wooden garden furniture and hand tools and implements. We are working in conjunction with local schools and businesses to repair, re-use or recycle items that might otherwise be thrown away. Any tools that we cannot use are passed on to Tools for Self Reliance, a charity group that sends refurbished tools to Africa.

We increased our opening times to include Thursday afternoons to accommodate a ladies group. We also allow the local community band to use the Shed for band practice on Wednesday evenings.

We had another joint open day with St Boniface Church during the year to showcase our skills and show the local community what we had achieved in restoring the church hall to some of its former glory. To this end we have continued to upgrade the premises, installing loft insulation and a new air source heat pump.

We have raised money to fund our activities from subscriptions, grants, donations and contributions for work we have completed for others.

The Trustees and Committee have met on a regular basis throughout the year.

Nursling Men's Shed

Receipts and Payments Account for period 1st July 2022 to 30th June 2023

Income

2021/22

Grants

Barker Mill Foundation	500.00	0.00
Test Valley Borough Council	1,000.00	0.00
Other grants	0.00	1,556.00
	1,500.00	1,556.00

Subscriptions

1,254.00 666.00

GiftAid

320.25 192.49

Projects

Grove Place	150.00	310.00
Bird tables and boxes	546.00	289.32
Chairs and benches	280.00	240.00
Telephone Box	114.01	1,892.84
Others	0.00	35.00
	1,090.01	2,767.16

Repairs

415.00 230.00

Sales

Tools	263.00	250.98
Shed made items	349.00	0.00
Donated items	414.00	218.50
	1,026.00	699.48

Miscellaneous

Kitchen	196.15	243.50
Donations	196.00	2,678.03
Band contributions	144.00	0.00
	536.15	2,921.53

6,141.41 8,802.66

Expenditure

Tools, Equipment and PPE	1,854.92	3,486.11
Building materials	1,185.92	5,170.04
Office & Set up costs	534.23	
Insurance & Subscriptions	388.14	354.73
Rent	2,400.00	2,400.00
Energy	665.62	599.34
Miscellaneous	507.65	647.04
	7,536.48	12,657.26

Surplus/(Deficit) (1,395.07) (3,854.60)

Nursing Men's Sheet
Balance Sheet at 30th June 2023

		2021/22	
Assets			
Cash at Bank	14,728.58	15,240.99	
Petty Cash	<u>95.70</u>	<u>22.39</u>	
	14,824.28		15,263.38
<i>Prepayment and Accruals</i>			
Rent in advance	2,200.00		2,200.00
<i>Debtors</i>			
N&RPC	0.00		1,240.22
HMRC GiftAid	<u>320.25</u>		<u>0.00</u>
	<u>17,344.53</u>		<u>18,703.60</u>
Liabilities			
<i>Creditors</i>			
G Gowman PV207	36.00		0.00
Unrestricted Reserve Fund	8,703.60	12,558.20	
Surplus for year	<u>-1,395.07</u>	<u>-3,854.60</u>	
	7,308.53		8,703.60
Restricted Reserve Fund	10,000.00		10,000.00
	<u>17,344.53</u>		<u>18,703.60</u>
Fred Lyon			
Hon Treasurer		07/07/2023	