

South Petherton Community Shed Annual Report 2023/24

The Shed has had a tremendously successful year. It has become so popular that we have had to stop admitting new members for much of the year. Our workshops were becoming too crowded for safety and for comfort.

We have made several items for our local community. One was the stand for the Village Quilt, another was the repair of a footpath signpost.

The wonderful grant supplied by the Charities Commission Education Service has enabled us to replace a troublesome bandsaw and to improve the lighting in our workshops. Another grant from The Co-op allowed us to send members on courses to learn and improve their skills, which benefits all our members as they return keen to pass on their knowledge.

We have also had several talks relating to health which the members all attended and learned from.

We have now been able to start welcoming a few new members, and we look forward to another successful and happy new year.

South Petherton Shed Chapels Trust

Charity Number 1186292

Accounts

1/9/2021 to 31/8/2022

Opening Balance

Nat West Bank	668.13		
Petty Cash	0.00		
Bath Building Society	<u>720.51</u>	Total Assets	1388.64

Income

Annual Subs	986.50		
Weekly Subs	1070.00		
Sales	1272.85		
Donations	581.32		
Interest	8.79		
Refund	<u>14.38</u>	Total Income	3933.84

Expenditure

Rent	150.00		
Insurance	416.94		
Services	702.81		
Fuel	80.00		
Equipment	712.22		
Consumables	1423.37		
Maintenance	533.24		
Professional Fees	30.00		
Catering	0.00		
Other Costs	<u>99.65</u>	Total Exp.	<u>4148.23</u>

Closing Balance

Nat West Bank	1174.25		1174.25
Petty Cash	0.00		
Bath Building Society	Account closed		

South Petherton Shed Chapels Trust

Charity Number 1186292

Accounts

1/9/2022 to 31/8/2023

Opening Balance

Nat West Bank	1174.25		
Petty Cash	<u>0.00</u>	Total Assets	1174.25

Income

Annual Subs	385.00		
Weekly Subs	1354.00		
Sales	1504.77		
Donations	385.56		
Refund	<u>268.07</u>	Total Income	3897.40

Expenditure

Rent	300.00		
Insurance	0.00		
Services	1064.96		
Cost of Sales	0.00		
Equipment	686.38		
Consumables	1348.77		
Maintenance	450.00		
Professional Fees	140.00		
Catering	<u>195.83</u>	Total Exp.	<u>4185.94</u>

Closing Balance

Nat West Bank	885.71		
Petty Cash	<u>0.00</u>	Total Assets	885.71

South Petherton Shed Chapels Trust

Charity Number 1186292

Accounts

1/9/2023 to 31/8/2024 (revised 02/10/24)

Opening Balance

Nat West Bank	885.71		
Petty Cash	<u>0.00</u>	Total Assets	885.71

Income

Annual Subs	336.00		
Weekly Subs	2755.00		
Sales	2425.62		
Donations	3553.54		
Refund	<u>0.00</u>	Total Income	9070.16

Expenditure

Rent	150.00		
Insurance	900.43		
Services	1329.60		
Capital Items	954.88		
Cost of Sales	32.00		
Equipment	689.38		
Consumables	892.09		
Maintenance	1137.21		
Training	1557.00		
Professional Fees	626.00		
Catering	<u>246.56</u>	Total Exp.	<u>8515.15</u>

Closing Balance

Nat West Bank	1,295.72		
Petty Cash	<u>145.00</u>	Total Assets	1440.72