



Chairman
Jim Litchfield
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GROOMBRIDGE MEN'S SHED

Charity no 1188369

The Committee has been working hard over the last 2 years, trying to get the project off the ground. We managed to get, in principle to link to the village hall for Services, and in Principle to build on the piece of land next to the car park from the Parish Council.

Zara Broomfield offered to design a shed that would look pleasing to the location free of charge, of which I think all who have seen all the pictures of the shed at several meetings and events are pleased with the look. No adverse comments so all good

We managed to get a permission from the Parish Council in the end, and then had to get planning permission from Wealden District Council, .then it had to go for permission from the Rosemary Newton Trust who are the owners of the site which is rented to the parish council. But at that time Covid was prevalent, which slowed things down , but permission was granted in the end.

Then of course, we had to get the Lease, not only from the Parish Council, but also the RNT, which took some time with all the legal side done. We then had to approach the Village Hall Committee to get proper permission to link into their services, which took a little time to sort out. If it had not been for Chris

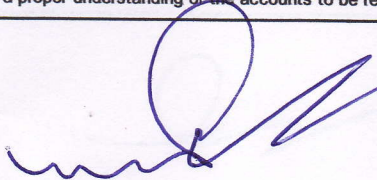
Scrine working on the lease, and Richard Thirkell's input, and work on the hall agreement, we would still be in trouble.

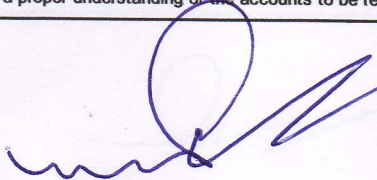
While this was going on, the fundraising continued at pace, we had a Pop-up Shop. Which raised £1250.00 selling items we had made or refurbished. Also we had Crowd Funding Page on our Website which raised £1800. Also Richard Hunt was doing his work, writing to all the charities he could find that might contribute to our cause.

So from nothing or just an idea we have gained a lot of support in the village. To which we posted notices around the village expressing our gratitude for the support and money given to us.

So this year we have started the build.

Jim Litchfield Chairman

GROOMBRIDGE MEN'S SHED		YEAR TO:	28-Feb-22
Year End Accounts Summary for GM			28-Feb-22
accounts to 28th February 2022			
Income			
Grants and Donations	£60,268.84		
Grants (Restricted Funds)			£33,000.00
Donations			£25,518.66
Gift-Aid			£1,750.18
Other			£0.00
Fundraising	£1,255.00		
Pop-Up Shop			£750.00
Miscellaneous Sales			£505.00
Event type C			£0.00
Membership	£0.00		
Fees			£0.00
Other			£0.00
Miscellaneous	£1,717.90		
Misc A			£1,588.00
Misc B			£129.90
Total for CURRENT YEAR			£63,241.74
Expenditure			
Build & Construction	£57,625.28		
Groundworks			£420.00
Buildings			£50,673.59
Services			£6,531.69
Fitting Out: VAT-reclaimable Excl. VAT (>Col S)			£0.00
Fitting Out non-VAT reclaimable			£0.00
Running Costs	£153.66		
Energy & Water			£0.00
Council Tax & Rent			£0.00
Tools and Equipment			£0.00
Maintenance			£0.00
Other inc. costs for 'Events'			£153.66
Permissions & Admin	£4,378.33		
Planning, Building Control			£1,080.00
Legal & Insurance			£3,089.87
Misc Admin			£208.46
VAT	£0.00		
Reclaimable On Qualifying Purchases (Col H)			£0.00
Reclaimed VAT (= negative expense)			£0.00
Total			£62,157.27
Surplus or -Deficit for CURRENT YEAR			£1,084.47
Net Worth	01/03/2021		£23,483.62
Net Worth	28/02/2022		£24,568.09
Represented By:			
Cash in Hand			£0.00
Bank - Current Account			£24,568.09
Bank - Restricted Grants Account			£0.00
Total Funds = Net Worth CURRENT YEAR			£24,568.09
Of Which Restricted and Unrestricted Funds are:		£6,052.00	£18,516.09
Independent Examination of the Accounts			
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2022.			
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.			
Independent examiner's statement: I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: (i) the accounting records were not kept in accordance with section 130 of the Act or (ii) the accounts do not accord with the accounting records			
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.			
			
Warren Rainforth FCMA, CGMA		as at	28-Feb-22
Hendal View, Withyham Road, Groombridge, Tunbridge Wells, Kent, TN3 9QT. 01892-8624741		Signed & dated:	14-Aug-22

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