

Chair's Report AGM 2023 25/09/2023

1) Chair's Report

This year has been successful in terms of completing the shed and enabling us to open to the public on 28th May 2022. I would like to thank all those members that have helped in getting the shed completed, thank you.

We were successful in raising grants and donations to finance the work necessary to complete the shed and with much of the work, particularly in terms of fitting out, done by our volunteers.

It has been an eventful year, since opening the shed we have been busy. Some of the jobs include

We have attracted volunteers to help out the shed and training courses have been offered
We do not charge a fee for being a member and have attracted members from all walks of life, including those who are lonely and isolated.

Benches made and fitted.

The tool racks made and fitted.

The up and over doors have been fitted which gives us much more security

The container has been purchased and fitted for storage .

Another first aid course has been carried out and that gives us a good number of first aiders

We have obtained suitable tools to operate the shed

We have made lots of items for the public

We have made lots of bird boxes for the raptor centre and the village bird people

We had a May Fair and popup shop both of which went well


I do think we are on a very good path but there is always a lot more to do

Well done everyone and long may it last


Jim Litchfield

Chair.

Groombridge Mens Shed - Summary

GROOMBRIDGE MEN'S SHED		PERIOD TO:	28-Feb-23
Year End Accounts Summary for GM			28-Feb-23
accounts to 23 February 2023			
Income			
Grants and Donations	£24,109.60		
Grants (Restricted Funds)			£20,000.00
Donations			£3,703.66
Gift-Aid			£405.94
Fundraising	£2,700.19		
Pop-Up Shop			£1,261.00
Miscellaneous Sales			£1,439.19
Membership	£0.00		
Fees			£0.00
Miscellaneous	£12.85		
Misc A			£12.85
Total for CURRENT YEAR			£26,822.64
Expenditure			
Build & Construction	£24,193.52		
Buildings			£12,424.11
Services			£7,427.11
Tools and Equipment			£4,342.30
Running Costs	£2,356.99		
Energy & Water			£143.91
Council Tax & Rent			£0.00
Tools and Equipment			£981.17
Maintenance			£178.97
Other			£504.00
Other inc. costs for 'Events'			£548.94
Permissions & Admin	£1,294.41		
Legal & Insurance			£1,220.11
Misc Admin			£74.30
VAT	£0.00		
Total			£27,844.92
Surplus or -Deficit for CURRENT YEAR			(£1,022.28)
Net Worth	01/03/2022		£24,568.09
Net Worth	28/02/2023		£23,545.81
Represented By:			
Cash in Hand			£0.00
Bank - Current Account			£19,795.81
Bank - Sinking Fund Account			£3,750.00
Bank - Restricted Grants Account			£0.00
Total Funds = Net Worth CURRENT YEAR			£23,545.81
Of Which Restricted and Unrestricted Funds are:	£0.00		£19,795.81
Note: A dedicated bank account for restricted Grants is Pending			
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 28/02/2023 .			
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) 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-23
Hendal View, Withyham Road, Groombridge, Tunbridge Wells, Kent, TN3 9QT. 07763-635272; 01892-8624741		Signed & dated:	11-Jul-23

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