

### **Trustees' Report**

The last year has been good and we have lots of new members. The shed has been involved in the following projects to help others in the community:

- Renovation of a phonebox in Norton
- Building a 'Mud Kitchen' and bug boxes for a local school
- Work for Hampton Church
- Building hedgehog homes and bug hotels
- Building wooden Christmas trees for local church and the Evesham Vale Light Railway
- Helping the Royal Shakespeare Company in the construction of the Sanctuary Covid Memorial which was displayed in Bedworth Miners Welfare Park.

The gardening team produced a good supply of beans, potatoes and tomatoes. Several motor mowers were repaired. We also had a bee colony for several months, but the colony succumbed to European Foul Brood and had to be destroyed. We will attempt another colony next spring when the weather warms up.

We had a very successful Summer Barbecue and recently had a Bonfire and barbecue.

### **Treasurer's Report**

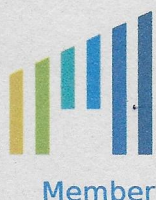
Andrew took over from Mike Noon as Treasurer on 30 August 2022 when Mike resigned as Treasurer. The figures presented relate to the financial year April '21 to March '22.

We started the year with a balance of £7,982, we generated an income of £1,574 – mainly daily fees and had outgoings of £4,799 – mainly the new table saw, shed operating costs and lots of materials. We ended the year with a balance of £4,757.

We are in the process of opening a Shed bank account with Lloyds bank, but it is very slow.

We currently have a balance of about £2,000 and will need to start making use of other streams of income because although the daily fee covers the costs of materials and refreshments it does not cover the shed rent and insurance. We have recently been told by the landlord that will need to pay for electricity use in the future.





Evesham Men in Sheds

1188469

## Receipts and payments accounts

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For the period  
from

Period start date

01/04/2021

To

Period end date

31/03/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Receipts</b>				
Membership fees	919.79	0.00	919.79	10
Donations	561.29	0.00	561.29	100
Grants	0.00	0.00	0.00	15,560
Sales / event income	75.00	0.00	75.00	0
Interest	0.00	0.00	0.00	0
Other	18.45	0.00	18.45	0
<b>Sub total</b> (Gross income for AR)	<b>1,574.53</b>	<b>0.00</b>	<b>1,574.53</b>	<b>15,670</b>
<b>Asset and investment sales</b>				
Sale of assets	0.00	0.00	0.00	0.00
Sale of investments	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>1,574.53</b>	<b>0.00</b>	<b>1,574.53</b>	<b>15,670.00</b>
<b>Payments</b>				
Shed premises costs	810.77	0.00	810.77	4,791.72
Insurance	352.80	0.00	352.80	356.00
Materials & consumables	1,316.46	0.00	1,316.46	0.00
Small tools (<£25)	118.43	0.00	118.43	0.00
Repairs and renewals	162.04	0.00	162.04	0.00
Refreshments & cleaning	122.25	0.00	122.25	0.00
Admin/Office costs	67.61	0.00	67.61	500.00
Subscriptions	0.00	0.00	0.00	0.00
Sundry	121.12	0.00	121.12	520.00
Consultancy	378.00	0.00	378.00	0.00
<b>Sub total</b>	<b>3,449.48</b>	<b>0.00</b>	<b>3,449.48</b>	<b>6,167.72</b>
<b>Asset and investment purchases</b>				
Hand and power Tools (>£25)	97.33	0.00	97.33	298.56
Workshop machines	1,252.29	0.00	1,252.29	1,222.00
<b>Sub total</b>	<b>1,349.62</b>	<b>0.00</b>	<b>1,349.62</b>	<b>1,520.56</b>
<b>Total payments</b>	<b>4,799.10</b>	<b>0.00</b>	<b>4,799.10</b>	<b>7,688.28</b>
<b>Net of receipts/(payments)</b>	<b>-3,224.57</b>	<b>0.00</b>	<b>-3,224.57</b>	<b>7,981.72</b>
Transfers between funds	0.00	0.00		
<b>Cash funds last year end</b>	<b>7,981.72</b>	<b>0.00</b>	<b>7,981.72</b>	<b>0.00</b>
<b>Cash funds this year end</b>	<b>4,757.15</b>	<b>0.00</b>	<b>4,757.15</b>	<b>7,981.72</b>



## Section B Statement of assets and liabilities at the end of the period

## Categories

	Unrestricted funds	Restricted funds	Total current Period	Last year
Cash funds	to nearest £	to nearest £	to the nearest £	to the nearest £
Current account	4,485.89	0.00	4,485.89	7,871.72
Deposit account	0.00	0.00	0.00	0.00
Cash	271.26		271.26	110.00
<b>Total cash funds</b>	<b>4,757.15</b>	<b>0.00</b>	<b>4,757.15</b>	<b>7,981.72</b>

(agree balances with receipts and payments account(s))	OK	OK	OK	OK
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### Other monetary assets

Stocks/goods for sale			0.00	
Debtors			0.00	
			0.00	
			0.00	
			0.00	
			0.00	

## Investment assets

[illegible]

**Assets retained for the Shed's own use**

Buildings	0.00		0.00	
Large items of machinery	0.00		0.00	
Power tools	0.00		0.00	
Hand tools	0.00		0.00	
Other assets	0.00		0.00	
			0.00	0.00

## Liabilities

Trade creditors			0.00	
Accrued expenses			0.00	
			0.00	
			0.00	
			0.00	
			0.00	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
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Signature \_\_\_\_\_ Print Name \_\_\_\_\_ Date of approval \_\_\_\_\_

Print Name \_\_\_\_\_ Date of approval \_\_\_\_\_

Date of approval

A.C. Jackson	A.C. JACKSON	23/11/22
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A.C. JACKSON	23/11/22
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23/11/22

Intercept	WARREN PERCIVAL	23/11/22
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WARREN PERCIVAL	23/11/22
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23/11/22