

Trustees' Report

The last year has continued to be good and we have reached capacity and cannot accept any new members. The shed has been involved in the following projects to help others in the community:

A shed for church Lench school

Bug and Bird Boxes for Ashton Under Hill school and Sedgberrow Needle and Craft group

Refurbished table for Pershore support centre

Fencing for Evesham Abbey Gardens

Christmas tree for the Christmas tree festival

Bowls and Rocking Horse for Offenham village fete.

The gardening team produced a good supply of beans, potatoes, raspberries and tomatoes. Several motor mowers were repaired. We've had a bee colony for 6 months, we were unable to produce any honey, but the colony is strong going into the winter.

We had a very successful Summer Barbecue and a Bonfire barbecue is planned for Saturday 4th November.

Treasurer's Report

The figures presented relate to the financial year April '22 to March '23.

We had a deficit over the year of £280, but since the start of the current financial year ('23 to '24) we have had several donations and a grant.

We currently have a balance of about £6,000. Our landlord has been very generous and continues to not charge for electricity.



Evesham Men in Sheds

1188469

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/03/2023

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 £
Receipts				
Membership fees	1,470.64	0.00	1,470.64	920
Donations	353.79	0.00	353.79	561
Grants	0.00	0.00	0.00	0
Sales / event income	130.00	0.00	130.00	75
Interest	0.00	0.00	0.00	0
Other	0.49	0.00	0.49	18
Sub total (Gross income for AR)	1,954.92	0.00	1,954.92	1,575
Asset and investment sales				
Sale of assets	0.00	0.00	0.00	0.00
Sale of investments	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00
Total receipts	1,954.92	0.00	1,954.92	1,574.53
Payments				
Shed premises costs	512.00	0.00	512.00	810.77
Insurance	341.00	0.00	341.00	352.80
Materials & consumables	1,017.29	0.00	1,017.29	1,316.46
Small tools (<£25)	0.00	0.00	0.00	118.43
Repairs and renewals	23.98	0.00	23.98	162.04
Refreshments & cleaning	143.27	0.00	143.27	122.25
Admin/Office costs	0.00	0.00	0.00	67.61
Subscriptions	60.00	0.00	60.00	0.00
Sundry	40.00	0.00	40.00	121.12
Consultancy	0.00	0.00	0.00	378.00
Sub total	2,137.54	0.00	2,137.54	3,449.48
Asset and investment purchases				
Hand and power Tools (>£25)	96.98	0.00	96.98	97.33
Workshop machines	0.00	0.00	0.00	1,252.29
Sub total	96.98	0.00	96.98	1,349.62
Total payments	2,234.52	0.00	2,234.52	4,799.10
Net of receipts/(payments)	-279.60	0.00	-279.60	-3,224.57
Transfers between funds	0.00	0.00		
Cash funds last year end	2,705.25	0.00	2,705.25	5,929.82
Cash funds this year end	2,425.65	0.00	2,425.65	2,705.25

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

Categories	Unrestricted funds	Restricted funds	Total current Period	Last year
	to nearest £	to nearest £	to the nearest £	to the nearest £
Cash funds				
Current account	2,016.71	0.00	2,016.71	2,433.99
Deposit account	0.00	0.00	0.00	0.00
Cash	408.94		408.94	271.26
Total cash funds	2,425.65	0.00	2,425.65	2,705.25
(agree balances with receipts and payments account(s))	OK	OK	OK	OK