

The focus in the last year was saving this premises and finding another one. We had options of others but nowhere near as good as this one. Thankfully the landlord has let us stay but at a cost of £10000 per year. The other focus was to build up a reserve of £25000 just in case we had to move. Through grants, membership fees, garage sales and Gumtree we reached £21,000. This has been achieved through sales of goods donated to the shed or made by shed members.

Long term we still aim our own property so we can be in charge of our destiny.

Our membership is 65 from an admin point of view it will be a struggle to look after more. Our focus should now be promoting the shed movement.

We are consulting the East Anglia and Lincolnshire men's shed champions for advice on finding properties.

We should have had an increase last year but put it off, however this year due to rent, rising costs we agreed at the AGM to increase fee's from £10 to £15 per months

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	8,372	-	-	8,372	5,915
Grants		6,600	-	6,600	14,177
Interest	335	-	-	335	43
Other	1,033	-	-	1,033	212
Sales / event income	6,303	-	-	6,303	1,122
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for annual return)	16,043	6,600	-	22,643	21,468
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,043	6,600	-	22,643	21,468

A3 Payments

Admin/Office costs	385		-	385	4,981
Insurance	453		-	453	634
Materials & consumables	711	576	-	1,287	1,108
Refreshments & cleaning	557		-	557	980
Repairs and renewals	18		-	18	653
Shed premises costs	1,218		-	1,218	6,102
Small tools (<£25)	183		-	183	182
Subscriptions	30		-	30	30
Sundry	231	629	-	860	386
Sub total	3,786	1,205	-	4,991	15,056

A4 Asset and investment purchases, (see table)

Hand and power Tools (>£25)	157	671	-	828	409
Workshop machines	195	5,108	-	5,303	182
Sub total	352	5,779	-	6,131	591
Total payments	4,138	6,984	-	11,122	15,647

Net of receipts/(payments)

	11906	-384	0	11521	5822
A5 Transfers between funds	-898	898	0	0	0
A6 Cash funds last year end	7214	3000	0	10214	4392
Cash funds this year end	18221	3514	0	21735	10214

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

Categories	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Lloyds Bank - current a/c	352	-	-
Lloyds Bank - deposit a/c	2,703	3,514	-
Lloyds Bank - notice a/c	15,077		
Cash in hand	89	-	-
Total cash funds	18,221	3,514	-

(agree balances with receipts and payments account(s)) OK

OK

OK

B2 Other monetary assets	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use	Fund to which asset belongs	Cost (optional)	Current value (optional)
IT equipment, furniture & office	National Lottery grant	6,056	-
Kitchen equipment	National Lottery grant	397	-
Workshop equipment	Veolia grant	577	-
Dust extraction	Clarion grant #1	3,898	-
PAT tester	Clarion grant #2	635	-
Workshop equipment and banner	Norwich Freeman grant	1,876	-
		-	-
		-	-
		-	-

B5 Liabilities	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval