

WHITCHURCH MEN IN SHEDS (Charity reg:1179267)

Trustees report and Accounts 19 7 2018 to 30 6 2019

During this period the Charity operated a Workshop at CNE in Whitchurch Shropshire.

The space for the workshop was licenced to WMIS by Shropshire Council in part of CNE without charge.

The Workshop was open two days a week on Wednesdays and Thursdays from 10am to 4pm.

The Trust was managed by two main Trustees with David Torrens as Treasurer and Geoff Crowther Smith as Secretary.

Members were charged a quarterly membership fee of £10 per quarter which most paid by bank standing order.

The Trust operated with a Bank Account at Whitchurch Barclays bank and accounts were kept on line using the free Quickfile on line accounts (www.quickfile.co.uk).

Membership is open to all but is mainly retired men with a few female members.

Most of the activity in the workshop has been members making woodwork items for themselves but the members have also made items for other charities or individuals. The trust would then recover its costs from the recipients.

The Trust has a website at <https://www.whitchurchmeninsheds.uk/>

At the time of compiling this report the Shed has not been operating since August 20th 2019 when we were asked to leave CNE due to problems with the building.

Report and compiled by David J G Torrens (WMIS Trustee and Treasurer) February 16th 2020

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Created 16 February 2020
Report Date 30 June 2019

**WHITCHURCH MEN IN SHEDS (Charity reg:
1179267)**
Balance Sheet
(All values reported in GBP Sterling)

Fixed Assets

Total Fixed Assets **0.00**

Current Assets

1200 Current Account 2,071.91

1230 Petty Cash 61.41

Total Current Assets **2,133.32**

Current Liabilities

Total Current Liabilities **0.00**

NET Current Assets **2,133.32**

Total Assets less Current Liabilities **2,133.32**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **2,133.32**

Capital and Reserves

P&L Account 2,133.32

Total Capital and Reserves **2,133.32**

Created 16 February 2020
From Date 19 July 2018
To Date 30 June 2019

**WHITCHURCH MEN IN SHEDS (Charity reg:
1179267)**
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales	171.64
4908	Donations Income	1,097.06
4909	Membership Subscriptions	610.00
	Total Turnover	<u>1,878.70</u>

Less Cost of Sales

5000	General Purchases	(605.45)
5010	Project Materials	(45.47)
	Total Cost of Sales	<u>(650.92)</u>
	Gross Profit	<u>1,227.78</u>

Less Expenses

6000	Workshop Maintenance and Replacements	(612.69)
7506	Hosting Fees and IT Consumables	(14.40)
	Total Expenses	<u>(627.09)</u>
	Profit Before Tax	<u>600.69</u>