

WHITCHURCH MEN IN SHEDS (Charity reg:1179267)

Trustees report and Accounts 1 7 2019 to 30 6 2020

During this period, and up to the time of compiling this report, the Charity has been unable to run a shed. On August 20th, 2019, as reported in last year's report, we were asked to leave CNE, a former youth club where we had our workshop, due to problems with the maintenance of the building by Shropshire Council.

Since then, we have been seeking to find a new location with the intention of re-opening as soon as possible after the Covid 19 Pandemic restrictions are lifted.

During the period of this report there has been little financial activity. Several members have continued to pay their subscriptions, a grant was received from Tesco and some of that grant was spent on some workshop equipment.

The Trust has a website at www.whitchurchmeninsheds.uk

Report compiled by David J G Torrens (WMIS Trustee and Treasurer) March 24th 2021.

Due to Covid 19 restriction the Trustees and members have been unable to meet to discuss plans; however, this report will be presented to members at the first meeting which should be soon in 2021. This report has been approved by Trustees and members by email.

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Created 24 March 2021
Report Date 30 June 2020

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

Fixed Assets

Total Fixed Assets **0.00**

Current Assets

1200 Current Account 3,917.13

1230 Petty Cash 61.41

Total Current Assets **3,978.54**

Current Liabilities

2100 Creditors Control Account (58.23)

Total Current Liabilities **(58.23)**

NET Current Assets **3,920.31**

Total Assets less Current Liabilities **3,920.31**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **3,920.31**

Capital and Reserves

P&L Account 3,920.31

Total Capital and Reserves **3,920.31**

Created 24 March 2021
From Date 1 July 2019
To Date 30 June 2020

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

Turnover

4908	Donations Income	1,816.67
4909	Membership Subscriptions	530.00
	Total Turnover	<u>2,346.67</u>

Less Cost of Sales

Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>2,346.67</u>

Less Expenses

6000	Workshop Maintenance and Replacements	(432.42)
6800	Shed Member Events	22.00
7506	Hosting Fees and IT Consumables	(90.88)
	Total Expenses	<u>(501.30)</u>
	Profit Before Tax	<u>1,845.37</u>