

BOOTLE TOOL SHED

Charitable Incorporated Organisation (CIO)

Charity No. 117924

26-27 The Palatine, New Strand Shopping Centre, Bootle L20 4SW

TRUSTEE ANNUAL REPORT

For the year ending 31st December 2019

Trustees: Edward Flynn (Chairman)
 Wendy Flynn (Trustee)
 Mandy Lewtas (Trustee)
 Paul Maher (Trustee)

1) FINANCIAL REPORT

The audited accounts for Year-End 31/12/2019 were distributed to all Board members.

The accounts were approved by all Trustees.

2) BOARD MEMBERS

All current (4) Board Members are happy to remain in post.

It was agreed that additional Trustees/ Board members would be of benefit, to increase the scope of knowledge and share the workload as the Charity grows.

3) PREMISES

The search for a more suitable premises has continued throughout 2019. There have been some viewings of alternative sites but none have progressed. We are in discussion with The Strand Management to look into moving into a larger retail unit, should one become available in the next few months. Meanwhile we are managing the workshop capacity by making sure we operate under safe conditions limiting attendance where required.

4) DEVELOPMENTS

As reported last year, Bootle Tool Shed has become an authorised UK stockist for the Frenchic paint range. We are able to sell Frenchic products from our retail unit and receive a commission. This year's accounts include the Frenchic trading figures. The popularity of the Frenchic brand has resulted in bringing more customers to our door. The hope is they may also purchase other items whilst visiting the shop. Our plans to expand by offering more activities and services for the local community are still on-hold until we have secured new premises with appropriate capacity.

5) IN-MEMORANDUM

It is with great sadness that during 2019 we lost one of our original Shed Members.

Colin was a pleasure to work with and he is sadly missed. The Chairman and other Shed members attended his funeral in February.

6) **REVENUE STREAMS**

The Charity income is split into 5 categories -

- items (built to order) via workshop production
- Frenchic paint sales
- donations from the public
- re-furbished items sold in the shop
- grant applications

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Trustees

Signature: 

Print Name: EDWARD FLYNN

Position: CHAIRMAN

Date: 24-10-20

BOOTLE TOOLSHED

Receipts and payments account

Year ending 31st December 2019

	2019	2019	2019	2018
	Unrestricted	Restricted Total		
	£	£	£	£
RECEIPTS				
Awards for All	-	-	-	9,160
Living Well	-	-	-	1,500
Sefton Mayor's Fund	250	-	250	-
Linking Litherland	-	1,500	1,500	-
Gifts and Donations	304	-	304	4,339
Sales	11,358	-	11,358	7,414
Sale of van	-	-	-	600
Watch	-	-	-	55
Bank fraud refund	1,000	-	1,000	4,000
Total Receipts	1,191	12,912	14,412	27,068
PAYMENTS				
Equipment/Parts	4,201	6,465	10,666	3,706
Donations and Gifts	137	15	152	25
Timber Supplies	2,188	692	2,880	2,669
Meals	-	-	-	-
Sefton SMBC	301	33	334	50
Tools	640	97	737	322
Opticians	10	-	10	-
French chic paint	1,299	270	1,569	-
Web design	-	-	-	166
Embroidery	-	-	-	-
Electrical Supplies	-	-	-	-
Computer	371	49	420	187
Insurance	694	107	801	972
Stationery	137	-	137	209
Travel Expenses	13	2	15	135
Refreshments	155	17	172	161
Kitchen Equipment	-	-	-	-
Printing	72	8	80	50
Watch	-	-	-	-
Electricity	615	94	709	617
Sundries	168	18	186	50
Postage	-	-	-	1
Conveyancing	-	-	-	-
Purchase of van	-	-	-	4,000
Accountancy	68	7	75	75
Motor expenses	2,055	589	2,644	2,213
Embroidery printing workwear	-	-	-	10
Machine/Paypal Ebay charges	16	2	18	8
Bank fraud	-	-	-	5,000
Total Payments	1,191	12,538	20,937	20,626
Net Receipts/Payments		374 -	6,899 -	6,442
Cash Funds B/Fwd		57	6,956	514
Cash Funds C/Fwd		431	431	6,956

MONETARY ASSETS

	2019	2019	2019	2018
	£	£	£	£
Current Account	431	-	431	6,956
Cash In Hand	-	-	-	-
	431	-	431	6,956

STATEMENT OF ASSETS AND LIABILITIES

Bank fraud money refunded January 2019

1,000

Signed

Date

E. J. J. J.
17-09-20