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LONG SUTTON MEN'S SHED

REGISTERED CHARITY No: 1175464

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FINANCIAL STATEMENTS

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For the year ended 31<sup>ST</sup> MARCH 2020

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## LONG SUTTON MEN'S SHED

### TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

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The Charity is a Community based organisation which typically provides space for men of all ages to participate in meaningful occupation such as woodwork. The aims include the promotion of men's health and well being, helping to decrease the feeling of social isolation and in turn related health issues..

The Trustees are:-

Mr. H R Cutbill (Chairman)

Mr B Meade (Secretary)

Mr K Savage (Treasurer)

Mr C E Jones (Trustee)

**Financial Review:**

The Trustees continued to attract income from fund raising and members subscriptions along with Grants from various Charities.

**Reserves:**

The Reserves have reached £10757 and continues to grow as budgeted for extensive repairs and enhancement necessary to create a suitable working and rest areas within the 'Shed'.

**Risk Management:**

The Trustees hold their surplus funds in a risk free Bank Account.

**Risk Assessment:**

A written Risk Assessment Policy has now been drawn up and adopted by the trustees.

Signed.....(H R CUTBILL- Chairman)

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

### THE LONG SUTTON MEN'S SHED

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I have examined the summarised financial statements set out above.

#### **Respective responsibilities of the Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the summary financial statements.

I have agreed to report to you my opinion on the summarised statements consistency with the financial statements, on which I reported to you on the 1st. May 2020.

#### **Basis of Opinion**

I have carried out the procedures I consider necessary to ascertain whether the summarised financial statements are consistent with the full financial statements from which they have been prepared. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

## **Opinion**

In my opinion the summarised financial statements are consistent with the full financial statements for the year ended 31<sup>st</sup>. March 2020.

## **Examiners' Statement**

1. In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:
  - (a) to keep accounting records in accordance with Section 41 of the 1993 Act and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met, or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

( K.Savage – ASBI) 25th July 2020





**MEN'S SHED CHARITY**  
**STATEMENT OF RECEIPTS AND EXPENSES FOR THE YEAR ENDED 30TH APRIL 2020**

**INCOME**

Members Subscriptions	£665.00	
Market Stall	£1,123.39	
Sales	£4,820.79	
Housekeeping	£3,102.04	
GRANTS & Donations	<u>£18,171.70</u>	£27,882.92

**EXPENDITURE**

Adverts	£1,273.00	
Subscriptions & PLS	£622.03	
General Repairs	£31.28	
Testing	£153.89	
Utilities	£1,019.22	
Shed repairs	£13,725.70	
Materials	£1,245.42	
Equipment Purchased	£1,840.65	
Postages & Stationery	£678.66	
Housekeeping	<u>£1,066.30</u>	<u>21656.15</u>

SURPLUS FOR YEAR £6,226.77

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**BALANCE SHEET AS AT 31ST MARCH 2020**

**BALANCE BROUGHT FORWARD:**

TSB Bank at 31.03.19	£1,849.09	TSB Bank at 31.03.20	£10,231.00
CASH ACCOUNT "" ""	<u>£2,681.21</u>	CASH "" ""	<u>£526.07</u>
	£4,530.30		
ADD Surplus	<u>6226.77</u>		

Balance	<u>£10,757.07</u>	BALANCE CARRIED FORWARD	<u>£10,757.07</u>
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We approve the foregoing Accounts and confirm that we have made available relevant records and information for their preparation.

SIGNED.....*K Savage*  
 (K Savage ASBI)

26th August 2020

SIGNED.....*Ray Cutbill*  
 (R Cutbill – Chairman)

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**MEN'S SHED CHARITY**  
**STATEMENT OF RECEIPTS AND EXPENSES FOR THE YEAR ENDED 30TH APRIL 2020**

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**MEN'S SHED CHARITY**  
**STATEMENT OF RECEIPTS AND EXPENSES FOR THE YEAR ENDED 30TH APRIL 2020**

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**STATEMENT OF RECEIPTS AND EXPENSES FOR THE YEAR ENDED 30TH APRIL 2020**

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REGISTERED CHARITY No: 1175464

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FINANCIAL STATEMENTS

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For the year ended 31<sup>ST</sup> MARCH 2020

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FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

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