

Nursling Men's Shed
Charity No: 1183606
Annual Report for 2021/22

After the trials and tribulations that came with Covid19 last year it was pleasing to get back to something akin to normality, although we were still working with quite a few restrictions within the hall.

We continued making and repairing a wide range of items for the local community – in particular wooden garden furniture and hand tools and implements. We are working in conjunction with local schools and businesses to repair, re-use or recycle items that might otherwise be thrown away.

We increased our opening times from three mornings a week to four. This enabled a new wood turning group of our members to meet and make full use of the two lathes that have been donated to us.

Our major project for the year was the restoration of a redundant telephone box in the village so that the Parish Council could install another defibrillator for the benefit of local people.

We had a joint open day with St Boniface Church during the year to showcase our skills and show the local community what we had achieved in restoring the church hall to some of its former glory. To this end we have continued to upgrade the premises, installing new windows and guttering and upgrading the electrical systems.

We have raised money to fund our activities from subscriptions, grants, donations and contributions for work we have completed for others.

The Trustees and Committee have resumed in-person meetings on a regular basis.

Nursling Men's Shed**Receipts and Payments Account for period 1st July 2021 to 30th June 2022****Income**

2020/21

Grants

Co-op Community Grant	1,556.00	1,498.53	
Other grants	<u>0.00</u>	<u>21,814.43</u>	
	1,556.00		23,312.96

Subscriptions

666.00 768.00

GiftAid

192.49 402.34

Projects

Grove Place	540.00	300.00	
Telephone Box	1,892.84	0.00	
Captain's Chair	240.00	300.00	
Bird tables & boxes	289.32	250.00	
Others	<u>35.00</u>	<u>20.00</u>	
	2,997.16		870.00

Misc Sales

Scrap metal	218.50	0.00	
Surplus equipment	<u>250.98</u>	<u>427.63</u>	
	469.48		427.63

Miscellaneous

Donations	2,678.03	140.48	
Kitchen	<u>243.50</u>	<u>25.00</u>	
	2,921.53		165.48
	<u>8,802.66</u>		<u>25,946.41</u>

Expenditure

Tools & Equipment	3,486.11	1,208.31
Building materials	5,170.04	5,566.53
Insurance & Subscriptions	354.73	259.56
Rent	2,400.00	2,400.00
Energy	599.34	200.40
Miscellaneous/Contractors	<u>647.04</u>	<u>1,516.00</u>
	12,657.26	11,150.80

Surplus/(Deficit)	(3,854.60)	14,795.61
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Nursling Men's Shed**Balance Sheet at 30th June 2022**

		2020/21	
<u>Assets</u>			
Cash at Bank	15,240.99	20,247.93	
Petty Cash	<u>22.39</u>	<u>110.27</u>	
	15,263.38		20,358.20
Prepayment and Accruals			
Rent in advance	2,200.00		2,200.00
Debtor			
N&RPC telephone box	1,240.22		0.00
	<u>18,703.60</u>		<u>22,558.20</u>
<u>Liabilities</u>			
Unrestricted Reserve Fund	12,558.20	7,762.59	
Surplus/(Deficit) for year	(3,854.60)	14,795.61	
To Restricted Reserve Fund	<u>0.00</u>	<u>(10,000.00)</u>	
	8,703.60		12,558.20
Restricted Reserve Fund	10,000.00		10,000.00
	<u>18,703.60</u>		<u>22,558.20</u>
Fred Lyon			
Hon Treasurer			