



Men's Shed Ottery

The Station, Mill Street, Ottery St Mary,
Devon EX11 1AH

23rd August 2019

Revised Annual report covering an extended period 14th September 2017 to 31st December 2018

We have had a good year with expanding session fees. This shows the Shed activity up by 39% even allowing for the longer second period. However, the subscription fees are surprisingly down somewhat, this may be the result of bad bookkeeping!

We applied for an Ottery Town Council grant and was given 6 months free rent in lieu. I suspect the same treatment for 2019 and this is why it is not shown as a grant in the accounts.

We have made some substantial purchases that include a band saw, disc grinder and wet stone sharpening machine having found room in our cramped portacabin.

The main activity of your committee members has been the search for a new site where we can build our own purposed designed shed. Regrettably, we made no progress with plans for a new home at the Ottery Cricket Club. Your Treasurer naively went ahead with full planning permission and flood risk assessment before any agreement was signed. Hence the large amount in the fees column. However, we are on track to have an agreement with the Ottery Football Club and negotiations are moving forward.

Our interaction with other local community organisations has produced many letters of support for the work that we have carried out which is most rewarding. These can be viewed on our new web site. <https://mensshedottery.weebly.com>

Our end of the year Christmas party, at the Samosa Lady was enjoyed by the majority of our membership. Similarly our AGM which was both social and business was a great success.

Tony Pugh

Trustee/Treasurer

Correspondence address: Treasurer: Tony Pugh

18 Hayne Park, Tipton St John, Sidmouth, EX10 0TA. Tel. 01404 811161

E-mail: mensshedottery@gmail.com Registered Charity 1174652



Balance Sheets ending 31st December 2018

General Fund	Period	Period
	12/03/16 to 13/09/17	14/09/17 to 31/12/18
	£	£
Balance at start of year	-	2891
Excess receipts over payments	2891	2734
Balance at the end of the year	2891	5625

Represented by

Current Account	2789	5605
Cash in hand	102	20
Total	2891	5625

Receipts

Subscription	250	240
Session fees	1525	3421
Donations	1174	4521
Grants	4250	-
Sales	1110	3410
Total	8309	11592

Expenses

Rent	1000	1500
Utilities	116	78
Capital Items	1986	1831
Consumables	1773	2986
Misc/Fees	266	1905
Insurance	277	558
Total	5418	8858
Excess Receipts over Expenses	2891	2734

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