



alton mens shed

learn new skills work on projects meet new people

Trustees Annual Report 2019

In some ways our progress may seem slow as a community group. As you will appreciate by the financial accounts our activities ensured that we continue to expand the projects, the donations received show a steady increase which has allowed the trustees to set aside in a deposit account the sum of £2,000 for future expansion or development.

The trustees have all undertaken involvement in, leading different aspects of our activities, e.g. project development/management or importantly administration and record keeping etc.

Expansion of our Shed by the new activities at Holybourne using two room spaces at the Lawn (Friends of the Elderly) Care home, we are already expanding into garden restoration.

The management and directors (fote) are encouraging us to involve the whole community of Holybourne. Your AMS Trustees are very encouraged by those of our membership who are joining in this new and different approach.

Some projects have not achieved as much as we might have been anticipating; the Orchard House endeavour led to a cooking course, the overall cost by Tesco Bags of Funding allowed us to fully cover all expenses. Work at the Allen Gallery constructing a new palling fence for the gardeners work area. The Jane Austen Museum in Chawton has new cold frames, new front boards to the compost bins, and 'A' frame chalk boards.

There was good community involvement at the town gardens, 'Lions in the Park' and the Allen Gallery Charity day, saw us selling planters and craft items as well as a successful raffle of a child's rocking horse at both.

A housing association family with special needs had a basic garden make over, which included a raised bed for herbs and plants, a bench seat to the patio area as well as a compacted gravel area to replace the lawn allowing the wheelchair to be manoeuvred.

The five year business plan was produced and disseminated to all Town Councillors in early summer - not a lot has changed as yet. The AMS Trustees have been involved in a Health and Wellbeing Forum for over a year. We were also involved in the Health awareness event at the Alton Health Centre.

As a community stake holder we have been fully involved in the future of all community spaces as the needs of the town are growing – primarily the Molson Coors site and Alton Community Association premises.

During this year social visits were made to Fort Nelson, and a trip to Milestones museum of Living History. The limitations of our small activity spaces may in some ways make our community involvement seem small, but the enthusiasm of our recipients by the generosity of their donations would suggest that we are meeting a need. Furthermore, for the third consecutive year we have been nominated and received another £500 from the Alton Beer Festival Winter Fund.

ALTON MENS SHED
(registered charity no. 1174510)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

	2019		2018	
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
RECEIPTS	£ p	£ p	£ p	£ p
Membership fees	552.50	-	552.50	90.00
Donations	1,826.34	-	1,826.34	1,364.00
Work done	757.80	-	757.80	1,522.20
Christmas meal	757.50	-	757.50	-
Groundworks (Tesco Bags)	-	904.00	904.00	2,712.00
TOTAL RECEIPTS	3,894.14	904.00	4,798.14	5,688.20

PAYMENTS

Cost of work done and consumables	1,078.06	689.83	1,767.89	2,711.60
Purchase of equipment	269.96	-	269.96	809.96
Property costs	332.95	-	332.95	391.02
Insurance	-	330.22	330.22	355.88
Mens Shed UK annual fee	24.00	-	24.00	25.00
Planning costs	-	-	-	195.00
Christmas meal	757.50	-	757.50	-
Miscellaneous expenses	175.25	-	175.25	233.99

TOTAL PAYMENTS

	2,637.72	1,020.05	3,657.77	4,722.45
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NET INFLOW/(OUTFLOW) OF FUNDS

	1,256.42	(116.05)	1,140.37	965.75
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Cash funds brought forward

	930.09	1,645.72	2,575.81	1,610.06
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Cash funds carried forward

	2,186.51	1,529.67	3,716.18	2,575.81
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STATEMENT OF ASSETS AND LIABILITIES AS AT THE FINANCIAL YEAR END

Monetary assets - Cash at bank and in hand	2,186.51	1,529.67	3,716.18	2,575.81
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J P Sills

Treasurer

I have compared the receipts and payments account for the year ended 31st March 2019 with the records and explanations provided to me and confirm that this account has been prepared in accordance therewith.

Mark Bavage FCA
Chartered Accountant

2 Hall Road

Alton

Hampshire

GU34 2NU

Date **30.7.17**