



# Men's Shed Ottery

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

To all the members

7<sup>th</sup> January 2020

## Treasurer's and Secretary's report

We have had a good year with expanding session fees. This shows the Shed activity up by 20% and is a strong indicator of our financial viability. However, this was dwarfed by the high level of donation/sales, which was nearly double our session fees. Members deserve a big pat on the backs for their efforts to increase our funds.

We have done well on the grants with £1000 given by both the Ottery Town Council and the Norman family Trust. In due course we will be applying for further funding from the National Lottery, Post Code Lottery and Crowdfunding in conjunction with the East Devon District Council.

Progress on our new home at the Ottery Football Club has been painfully slow, not helped by the fact that the solicitor who was dealing with our draft agreements left the firm unexpectedly.

However, that firm Gilbert Stephens will not be charging us a fee as they have recognised our worthy aspirations!

Our capital expenses are low this year which really is a reflection on the lack of space for any further machinery.

Our AGM was combined with a social evening in which we showed a safety film on the use of a band saw. The end of the year Christmas dinner at the Lamb and Flag was well attended and enjoyed by all.

Tony Pugh, Treasurer/Trustee

Michael Hemming, Secretary/Trustee

Correspondence address: Treasurer: Tony Pugh

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

E-mail: [mensshedottery@gmail.com](mailto:mensshedottery@gmail.com) Registered Charity 1174652



## **Balance Sheet ending 31<sup>st</sup> December 2019**

	Year to	Year to
<b>General Fund</b>	31/12/2018	31/12/19
	£	£
Balance at start of year	3704.77	5624.75
Excess receipts over payments	1919.98	4909.81
Balance at the end of the year	5624.75	10534.56
<b>Represented by</b>		
Current Account	5604.75	10338.95
Cash in hand	20.00	195.61
Total	<b>5624.75</b>	<b>10534.56</b>
<b>Receipts</b>		
Subscription	200.00	280.00
Session fees	2738.60	3281.00
Donations	3362.36	5254.20
Sales	2609.82	1190.72
Grants	150.00	2120.00
Christmas Dinner	-	306.00
Total	<b>9060.78</b>	<b>12431.92</b>
<b>Expenses</b>		
Rent	1000.02	2000.04
Utilities	78.31	393.50
Capital Items	1556.54	352.47
Consumables	2429.54	1802.59
Sundries	-	791.86
Timber	-	475.16
Insurance	282.87	338.87
Misc.(including Christmas Dinner)	297.12	1288.44
Fees	1496.40	79.18
Total	<b>7140.80</b>	<b>7522.11</b>
<b>Excess Receipts over Expenses</b>	<b>1919.98</b>	<b>4909.81</b>

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