

<b>Romsey Men's Shed - Accounts for 2020</b>				
<b>Final 2020 summary</b>		<b>Position at</b>		<b>31/12/2020</b>
	<b>Notes</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>
<b>RECEIPTS</b>				
Restricted grants			£ -	£ -
Membership subscriptions and contributions		£ 1,249.00		£ 1,249.00
Unrestricted grants, donations, Gift Aid, receipts from Easy Fundraising		£ 270.00		£ 270.00
Donations for Repair Shed activity		£ 456.25		£ 456.25
Receipts from trading activity		£ 420.50		£ 420.50
Receipts from fundraising and social activities	4	£ 173.70		£ 173.70
Receipts from community projects		£ 1,146.00		£ 1,146.00
<b>TOTAL RECEIPTS (A)</b>		£ 3,715.45	£ -	£ 3,715.45
<b>PAYMENTS</b>				
Shed running costs	1	£ 1,091.62		£ 1,091.62
Major item purchases	2	£ 633.72	£ -	£ 633.72
Costs of Repair Shed activity		£ 5.43		£ 5.43
Costs of trading activity		£ 12.00		£ 12.00
Costs of promotion fundraising and social activities	3,5	£ 1,230.01		£ 1,230.01
Costs of community projects		£ 706.05		£ 706.05
<b>TOTAL PAYMENTS (B)</b>		£ 3,678.83	£ -	£ 3,678.83
<b>BALANCE FOR YEAR (A-B)</b>		£ 36.62	£ -	£ 36.62
<b>BALANCE B/F FROM 2019 (C)</b>		£ 4,799.16	£ -	£ 4,799.16
<b>CURRENT BALANCE (A-B+C)</b>		£ 4,835.78	£ -	£ 4,835.78
<b>CURRENT ASSETS</b>				
Bank		£ 4,805.44	£ -	£ 4,805.44
Cash		£ 30.34		£ 30.34
<b>TOTAL CURRENT RESOURCES</b>		£ 4,835.78	£ -	£ 4,835.78
<b>CURRENT LIABILITIES</b>				
		£ -	£ -	£ -

**Notes to the accounts**

1. Shed running costs - £120.00 room hire; £584.55 insurance; £124.36 PPE; £262.71 sundries
2. Major item purchases - £219.99 Evo saw; £115.00 dust extractor; £126.86 workmate and Bosch driver; £171.87 branding iron
3. Cost of social activities - £440.00 mini trip; £113.70 minibus hire; £246.00 crest flags; £334.35 speakers' fees; £95.96 sundries
4. Minibus hire refunded in April 2020.
5. Mini trip refunded in January 2021

I confirm that the attached accounts have been prepared from the books, vouchers, receipts and information supplied and give a true and fair presentation of the financial position of the Romsey Men's Shed as at 31 December 2020. ....

*J Rose 21/1/21*