

Black Park Shed

Treasurer Report 2020-2021 (1st October 2020 - 30th September 2021)

INCOME

Annual Membership Subscripti	£	750.00
Weekly Meeting Subscription	£	2,030.00
Donations	£	225.00
BPS Clothing	£	381.74

Fundraising

Sale of goods	£	88.00
Workshop Projects	£	15,250.86

Grants

DCMS/National Lottery	£	1,000.00
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TOTAL INCOME £ 19,725.60

Carried forward from last year	£	7,492.64
Year 2020 -2021	£	3,339.81
		<u>£ 10,832.45</u>

Funds available

Cash	£	1.47
Bank Account	£	10,830.98
Total available		<u>£ 10,832.45</u>

EXPENDITURE

Insurance	£	718.58
Fire Extinguishers - maintenance	£	62.04
UKMSA annual fee	£	24.00
Training	£	70.80
Telephone, computer, printer, WiFi	£	223.50
Mess Room expenses	£	622.37
Tools and Equipment	£	4,335.31
General Items and Consumables	£	2,388.56
Building Renovation & Development	£	1,011.01
Covid 19 stock	£	52.97
Projects	£	6,876.65

TOTAL EXPENDITURE £ 16,385.79

NOTES

- 1 It is proposed that the membership and weekly meeting subscriptions remain the same for another year.
- 2 Items of equipment purchased: Scroll saw £547, Bandsaw £1,750, Mortice Drill £338, Router £280, 2 x palm sanders £150, Dust filter system £712, SignPro kit £114
- 3 Grant from DCMS/National Lottery £1,000 for heaters
- 4 Projects include: Rotary Cottage £569, San Remo tables/benches £990, Colne Valley river signs £5,700, Rangers Container Store £2,800 and Langley Park Welcome Shelter £4,645