



Hounslow Men's Shed  
@ Isleworth Cemetery

**Trustees Annual Report  
For  
Hounslow Men's Shed (1167067)  
for 01/01/2023 - 31/12/2023**

## **Trustees Annual Report for Hounslow Men's Shed (1167067) for 01/01/2023 - 31/12/2023**

The Trustees continue as:

Chairman – Paul Gibbinson

Treasurer – Jason Burke

Secretary – Julian Crinall

Non-Trustee Roles

Communications Secretary – Derek Malcolm

Events Secretary – David Hill

### **Annual General Meeting**

Our AGM took place on Monday 11<sup>th</sup> December 2023 at The Winning Post, Twickenham prior to the Christmas meal. 41 people including 5 members of Rosie's Car Club and 3 associate guests were present.

All notifications regarding the next AGM will be posted to members no later than the 15<sup>th</sup> Nov 2024.

### ***Summary of progress***

Attendance continues to grow.

The main focus of development work was the refurbishment of windows in the mortuary and the fitting of new windows inside the previous louvered openings.

We have had a steady increase in the number of donations of machinery and equipment from the public. This has resulted in a number of machines in the workshop being upgraded.

## Financial report for Hounslow Men's Shed – Pg 1 of 6

Date	Amount	Paid In	Paid Out	Balance	Memo
01/01/2023	Brought Forward			£ 26,078.71	
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,128.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,178.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,228.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,278.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,328.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,378.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,428.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,478.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,528.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,578.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,628.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,678.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,728.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,778.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,828.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,878.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,928.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 26,978.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,028.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,078.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,128.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,178.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,228.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,278.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,328.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,378.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,428.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,478.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,528.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,578.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,628.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,678.71	Payment from member
03/01/2023	£ 50.00	£ 50.00	£ -	£ 27,728.71	Payment from member
05/01/2023	£ 50.00	£ 50.00	£ -	£ 27,778.71	Payment from member
09/01/2023	£ 50.00	£ 50.00	£ -	£ 27,828.71	Payment from member
11/01/2023	-£ 22.78	£ -	-£ 22.78	£ 27,805.93	O2 05911028/001 DDR
12/01/2023	£ 50.00	£ 50.00	£ -	£ 27,855.93	Payment from member
17/01/2023	-£ 65.76	£ -	-£ 65.76	£ 27,790.17	OCTOPUS ENERGY A-2EF450CD-001 DDR
20/01/2023	£ 50.00	£ 50.00	£ -	£ 27,840.17	Payment from member
27/01/2023	-£ 11.64	£ -	-£ 11.64	£ 27,828.53	BRITISH GAS TRADING GL0279740-0268612 DD
03/02/2023	£ 50.00	£ 50.00	£ -	£ 27,878.53	Payment from member
06/02/2023	-£ 297.13	£ -	-£ 297.13	£ 27,581.40	TIMOTHY KEITH DUNC AIR LINE PARTS BBP
06/02/2023	£ 50.00	£ 50.00	£ -	£ 27,631.40	Payment from member
07/02/2023	-£ 5,000.00	£ -	-£ 5,000.00	£ 22,631.40	P D GIBBINSON BUILD PROJECT BBP
13/02/2023	-£ 22.78	£ -	-£ 22.78	£ 22,608.62	O2 05911028/001 DDR
14/02/2023	-£ 58.96	£ -	-£ 58.96	£ 22,549.66	OCTOPUS ENERGY A-2EF450CD-001 DDR
20/02/2023	£ 50.00	£ 50.00	£ -	£ 22,599.66	Payment from member
27/02/2023	-£ 9.08	£ -	-£ 9.08	£ 22,590.58	BRITISH GAS GL0279740-0268612 DD

## Financial report for Hounslow Men's Shed – Pg 2 of 6

Date	Amount	Paid In	Paid Out	Balance	Memo
27/02/2023	£ 250.00	£ 250.00	£ -	£ 22,840.58	Payment from member
03/03/2023	£ 50.00	£ 50.00	£ -	£ 22,890.58	Payment from member
09/03/2023	£ 200.00	£ 200.00	£ -	£ 23,090.58	FLYING BLIND LTD AVANTIME BGC
13/03/2023	£ 1,100.00	£ 1,100.00	£ -	£ 24,190.58	COMMUNITY OFG PLANTERS BBP
14/03/2023	-£ 62.44	£ -	-£ 62.44	£ 24,128.14	OCTOPUS ENERGY A-2EF450CD-001 DDR
14/03/2023	-£ 4,321.67	£ -	-£ 4,321.67	£ 19,806.47	P D GIBBINSON OOF COSTS BBP
14/03/2023	-£ 5,000.00	£ -	-£ 5,000.00	£ 14,806.47	P D GIBBINSON BUILD PROJECT FIN BBP
14/03/2023	-£ 1,300.00	£ -	-£ 1,300.00	£ 13,506.47	P D GIBBINSON ELTHAM FLOWERS BBP
15/03/2023	-£ 22.78	£ -	-£ 22.78	£ 13,483.69	O2 05911028/001 DDR
20/03/2023	£ 50.00	£ 50.00	£ -	£ 13,533.69	Payment from member
24/03/2023	£ 50.00	£ 50.00	£ -	£ 13,583.69	Payment from member
27/03/2023	-£ 10.75	£ -	-£ 10.75	£ 13,572.94	BRITISH GAS GL0279740-0268612 DD
03/04/2023	£ 50.00	£ 50.00	£ -	£ 13,622.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 13,672.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 13,722.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 13,772.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 13,822.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 13,872.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 13,922.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 13,972.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,022.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,072.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,122.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,172.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,222.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,272.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,322.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,372.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,422.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,472.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,522.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,572.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,622.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,672.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,722.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,772.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,822.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,872.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,922.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 14,972.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 15,022.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 15,072.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 15,122.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 15,172.94	Payment from member
03/04/2023	£ 50.00	£ 50.00	£ -	£ 15,222.94	Payment from member
05/04/2023	£ 50.00	£ 50.00	£ -	£ 15,272.94	Payment from member
05/04/2023	£ 50.00	£ 50.00	£ -	£ 15,322.94	Payment from member
12/04/2023	£ 50.00	£ 50.00	£ -	£ 15,372.94	Payment from member
12/04/2023	£ 50.00	£ 50.00	£ -	£ 15,422.94	Payment from member

## Financial report for Hounslow Men's Shed – Pg 3 of 6

Date	Amount	Paid In	Paid Out	Balance	Memo
13/04/2023	£ 50.00	£ 50.00	£ -	£ 15,472.94	Payment from member
13/04/2023	-£ 22.78	£ -	-£ 22.78	£ 15,450.16	O2 05911028/001 DDR
14/04/2023	-£ 70.34	£ -	-£ 70.34	£ 15,379.82	OCTOPUS ENERGY A-2EF450CD-001 DDR
18/04/2023	£ 50.00	£ 50.00	£ -	£ 15,429.82	Payment from member
21/04/2023	£ 100.00	£ 100.00	£ -	£ 15,529.82	Payment from member
27/04/2023	-£ 13.64	£ -	-£ 13.64	£ 15,516.18	BRITISH GAS BGL0279740-0268612 DD
03/05/2023	£ 50.00	£ 50.00	£ -	£ 15,566.18	Payment from member
04/05/2023	-£ 63.59	£ -	-£ 63.59	£ 15,502.59	IAN DOMINIC MCSWIG AIR REGULATOR BBP
05/05/2023	£ 50.00	£ 50.00	£ -	£ 15,552.59	Payment from member
09/05/2023	£ 50.00	£ 50.00	£ -	£ 15,602.59	Payment from member
11/05/2023	-£ 129.62	£ -	-£ 129.62	£ 15,472.97	OCTOPUS ENERGY A-2EF450CD-001 DDR
12/05/2023	-£ 26.71	£ -	-£ 26.71	£ 15,446.26	O2 05911028/001 DDR
30/05/2023	-£ 13.89	£ -	-£ 13.89	£ 15,432.37	BRITISH GAS BGL0279740-0268612 DD
05/06/2023	£ 50.00	£ 50.00	£ -	£ 15,482.37	Payment from member
13/06/2023	-£ 26.71	£ -	-£ 26.71	£ 15,455.66	O2 05911028/001 DDR
13/06/2023	-£ 134.64	£ -	-£ 134.64	£ 15,321.02	OCTOPUS ENERGY A-2EF450CD-001 DDR
14/06/2023	£ 200.00	£ 200.00	£ -	£ 15,521.02	Payment from member
20/06/2023	£ 50.00	£ 50.00	£ -	£ 15,571.02	Payment from member
26/06/2023	£ 50.00	£ 50.00	£ -	£ 15,621.02	Payment from member
27/06/2023	-£ 27.75	£ -	-£ 27.75	£ 15,593.27	BRITISH GAS BGL0279740-0268612 DD
03/07/2023	£ 50.00	£ 50.00	£ -	£ 15,643.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 15,693.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 15,743.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 15,793.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 15,843.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 15,893.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 15,943.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 15,993.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,043.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,093.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,143.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,193.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,243.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,293.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,343.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,393.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,443.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,493.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,543.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,593.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,643.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,693.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,743.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,793.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,843.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,893.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,943.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 16,993.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 17,043.27	Payment from member

## Financial report for Hounslow Men's Shed – Pg 4 of 6

Date	Amount	Paid In	Paid Out	Balance	Memo
03/07/2023	£ 50.00	£ 50.00	£ -	£ 17,093.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 17,143.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 17,193.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 17,243.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 17,293.27	Payment from member
03/07/2023	£ 50.00	£ 50.00	£ -	£ 17,343.27	Payment from member
05/07/2023	£ 50.00	£ 50.00	£ -	£ 17,393.27	Payment from member
12/07/2023	-£ 26.71	£ -	-£ 26.71	£ 17,366.56	O2 05911028/001 DDR
12/07/2023	£ 50.00	£ 50.00	£ -	£ 17,416.56	Payment from member
13/07/2023	-£ 145.93	£ -	-£ 145.93	£ 17,270.63	OCTOPUS ENERGY A-2EF450CD-001 DDR
20/07/2023	£ 50.00	£ 50.00	£ -	£ 17,320.63	Payment from member
27/07/2023	-£ 16.29	£ -	-£ 16.29	£ 17,304.34	BRITISH GAS BGL0279740-0268612 DD
31/07/2023	-£ 3,067.60	£ -	-£ 3,067.60	£ 14,236.74	P D GIBBINSON MORTUARY WORK BBP
03/08/2023	£ 50.00	£ 50.00	£ -	£ 14,286.74	Payment from member
07/08/2023	£ 50.00	£ 50.00	£ -	£ 14,336.74	Payment from member
10/08/2023	-£ 136.75	£ -	-£ 136.75	£ 14,199.99	OCTOPUS ENERGY A-2EF450CD-001 DDR
11/08/2023	-£ 26.71	£ -	-£ 26.71	£ 14,173.28	O2 05911028/001 DDR
24/08/2023	-£ 60.00	£ -	-£ 60.00	£ 14,113.28	MR J M P BURKE KEYS BBP
24/08/2023	-£ 112.00	£ -	-£ 112.00	£ 14,001.28	WESSEX INSURANCE B 04141586 BBP
24/08/2023	-£ 415.58	£ -	-£ 415.58	£ 13,585.70	WESSEX INSURANCE B 04141586 BBP
29/08/2023	-£ 17.58	£ -	-£ 17.58	£ 13,568.12	BRITISH GAS BGL0279740-0268612 DD
04/09/2023	£ 50.00	£ 50.00	£ -	£ 13,618.12	Payment from member
12/09/2023	-£ 159.25	£ -	-£ 159.25	£ 13,458.87	OCTOPUS ENERGY A-2EF450CD-001 DDR
13/09/2023	-£ 26.71	£ -	-£ 26.71	£ 13,432.16	O2 05911028/001 DDR
13/09/2023	-£ 58.79	£ -	-£ 58.79	£ 13,373.37	DEREK MALCOLM WELDING WIRE BBP
20/09/2023	£ 50.00	£ 50.00	£ -	£ 13,423.37	Payment from member
25/09/2023	£ 50.00	£ 50.00	£ -	£ 13,473.37	Payment from member
27/09/2023	-£ 13.39	£ -	-£ 13.39	£ 13,459.98	BRITISH GAS BGL0279740-0268612 DD
02/10/2023	£ 200.00	£ 200.00	£ -	£ 13,659.98	Payment from member
02/10/2023	£ 50.00	£ 50.00	£ -	£ 13,709.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 13,759.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 13,809.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 13,859.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 13,909.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 13,959.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,009.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,059.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,109.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,159.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,209.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,259.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,309.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,359.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,409.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,459.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,509.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,559.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,609.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,659.98	Payment from member

## Financial report for Hounslow Men's Shed – Pg 5 of 6

Date	Amount	Paid In	Paid Out	Balance	Memo
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,709.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,759.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,809.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,859.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,909.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 14,959.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 15,009.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 15,059.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 15,109.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 15,159.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 15,209.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 15,259.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 15,309.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 15,359.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 15,409.98	Payment from member
03/10/2023	£ 50.00	£ 50.00	£ -	£ 15,459.98	Payment from member
05/10/2023	£ 100.00	£ 100.00	£ -	£ 15,559.98	Payment from member
05/10/2023	£ 50.00	£ 50.00	£ -	£ 15,609.98	Payment from member
06/10/2023	£ 50.00	£ 50.00	£ -	£ 15,659.98	Payment from member
09/10/2023	£ 200.00	£ 200.00	£ -	£ 15,859.98	Payment from member
11/10/2023	-£ 123.48	£ -	-£ 123.48	£ 15,736.50	OCTOPUS ENERGY Ⓐ-2EF450CD-001 DDRⓈ
12/10/2023	-£ 26.71	£ -	-£ 26.71	£ 15,709.79	O2 Ⓢ5911028/001 DDRⓈ
12/10/2023	£ 50.00	£ 50.00	£ -	£ 15,759.79	Payment from member
18/10/2023	£ 50.00	£ 50.00	£ -	£ 15,809.79	Payment from member
19/10/2023	-£ 1,054.20	£ -	-£ 1,054.20	£ 14,755.59	P D GIBBINSON ⓈMORTUARY COSTS BBPⓈ
19/10/2023	£ 268.01	£ 268.01	£ -	£ 15,023.60	43RUISLIP REM Ⓐ3RUISLIP REMⓈ
20/10/2023	£ 4.92	£ 4.92	£ -	£ 15,028.52	SumUp Payments Acc ⓈMCS PID370769 BGCⓈ
25/10/2023	£ 0.98	£ 0.98	£ -	£ 15,029.50	SumUp Payments Acc ⓈMCS PID373313 BGCⓈ
27/10/2023	-£ 11.54	£ -	-£ 11.54	£ 15,017.96	BRITISH GAS ⓈGL0279740-0268612 DD
01/11/2023	£ 10.00	£ 10.00	£ -	£ 15,027.96	BENWELL M H PP Ⓢmas Benwell BGCⓈ
01/11/2023	£ 0.98	£ 0.98	£ -	£ 15,028.94	SumUp Payments Acc ⓈMCS PID377012 BGCⓈ
02/11/2023	£ 10.00	£ 10.00	£ -	£ 15,038.94	GRAVES&MCSWIGGAN ⓈDom McS xmas BGCⓈ
02/11/2023	£ 20.00	£ 20.00	£ -	£ 15,058.94	BRAY TJ Ⓢmas Tim/Derek BGCⓈ
03/11/2023	£ 50.00	£ 50.00	£ -	£ 15,108.94	SMITH ER ⓈROGER SMITH STOⓈ
06/11/2023	£ 10.00	£ 10.00	£ -	£ 15,118.94	Walkling Richard ⓈMAS RICHARD W BGCⓈ
06/11/2023	£ 10.00	£ 10.00	£ -	£ 15,128.94	BROWN SA ⓈMAS SIMON BROWN FTⓈ
07/11/2023	£ 9.83	£ 9.83	£ -	£ 15,138.77	SumUp Payments Acc ⓈMCS PID379485 BGCⓈ
10/11/2023	£ 10.00	£ 10.00	£ -	£ 15,148.77	NAULLS JL ⓈMAS - JN BBPⓈ
10/11/2023	-£ 128.27	£ -	-£ 128.27	£ 15,020.50	OCTOPUS ENERGY Ⓐ-2EF450CD-001 DDRⓈ
13/11/2023	£ 10.00	£ 10.00	£ -	£ 15,030.50	M Gray Ⓢmas BGCⓈ
13/11/2023	£ 29.49	£ 29.49	£ -	£ 15,059.99	SumUp Payments Acc ⓈMCS PID381877 BGCⓈ
13/11/2023	-£ 26.71	£ -	-£ 26.71	£ 15,033.28	O2 Ⓢ5911028/001 DDRⓈ
15/11/2023	-£ 1,064.70	£ -	-£ 1,064.70	£ 13,968.58	AVISON YOUNG CANA ⓈT0003928 BBPⓈ
15/11/2023	£ 10.00	£ 10.00	£ -	£ 13,978.58	M Gray ⓈMAS BGCⓈ
16/11/2023	£ 10.00	£ 10.00	£ -	£ 13,988.58	BENSTEAD AC ⓈMAS.ANDY BENSTEAD FT
23/11/2023	£ 10.00	£ 10.00	£ -	£ 13,998.58	B-SPOKE ⓈMAS2023Chris BGCⓈ
24/11/2023	£ 29.49	£ 29.49	£ -	£ 14,028.07	SumUp Payments Acc ⓈMCS PID389344 BGCⓈ
27/11/2023	£ 10.00	£ 10.00	£ -	£ 14,038.07	CARPENTER TIMOTH Ⓢmas BGCⓈ
27/11/2023	-£ 15.61	£ -	-£ 15.61	£ 14,022.46	BRITISH GAS ⓈGL0279740-0268612 DD



## Financial report for Hounslow Men's Shed – Pg 6 of 6

Date	Amount	Paid In	Paid Out	Balance	Memo
28/11/2023	£ 10.00	£ 10.00	£ -	£ 14,032.46	P Griffiths     £ete Griffiths BGC
30/11/2023	£ 29.49	£ 29.49	£ -	£ 14,061.95	SumUp Payments Acc     MCS PID391793 BGC
30/11/2023	£ 10.00	£ 10.00	£ -	£ 14,071.95	SPHERI DESIG     MAS FT
04/12/2023	-£ 9.54	£ -	-£ 9.54	£ 14,062.41	PARAGON INTERNET G     7751430 BBP
04/12/2023	£ 50.00	£ 50.00	£ -	£ 14,112.41	Payment from member
12/12/2023	-£ 145.03	£ -	-£ 145.03	£ 13,967.38	OCTOPUS ENERGY     A-2EF450CD-001 DDR
13/12/2023	-£ 26.71	£ -	-£ 26.71	£ 13,940.67	O2     05911028/001 DDR
20/12/2023	£ 50.00	£ 50.00	£ -	£ 13,990.67	Payment from member
21/12/2023	-£ 95.30	£ -	-£ 95.30	£ 13,895.37	TIMOTHY KEITH DUNC     MIKE LIFT SEALS BBP
27/12/2023	-£ 23.02	£ -	-£ 23.02	£ 13,872.35	BRITISH GAS     BGL0279740-0268612 DD
27/12/2023	£ 50.00	£ 50.00	£ -	£ 13,922.35	Payment from member
		Brought forward from 2022		£ 26,078.71	
		Total Income		£ 11,613.19	
		Total Outgoings		-£ 23,769.55	
		End of Year Balance		£ 13,922.35	



## **Independent examiner's report to the trustees of Hounslow Men's Shed**

I report to the trustees on my examination of the accounts of the Hounslow Men's Shed (the Trust) for the year ended 31 December 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Jason Kennedy

Name: Mr.Jason Kennedy

Relevant professional qualification or membership of professional bodies (if any): Chartered Institute of Management Accountants

Address: Squirrels, Aldershot Road, Guildford, Surrey, GU3 3AG

Date: 26/10/24



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Further information can be seen at  
[www.facebook.com/groups/HounslowMen'sShed](https://www.facebook.com/groups/HounslowMen'sShed)  
and also;  
<https://menssheds.org.uk>