



Hounslow Men's Shed
@ Isleworth Cemetery

**Trustees Annual Report
For
Hounslow Men's Shed (1167067)
for 01/01/2024 - 31/12/2024**

Trustees Annual Report for Hounslow Men's Shed (1167067) for 01/01/2024 - 31/12/2024

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 16th December 2024 at The Winning Post, Twickenham prior to the Christmas meal. 63 people including 8 members of Rosie's Car Club and 5 associate guests were present.

All notifications regarding the next AGM will be posted to members no later than the 15th Nov 2025.

Summary of progress

Attendance continues to grow.

The major success of the year was the securing of a £110,000 grant from the London Borough of Hounslow Council for the refurbishment of the chapel bell tower and external masonry of the porte cochere.

The first half of the grant (£55,000) was awarded in January. Scaffolding was erected around the bell tower and significant sections of work were completed before the winter shut down.

Officials from LBH inspected the work in October and, being highly satisfied with the progress and quality of work carried out, awarded the second half of the grant in November.

Work is estimated to continue until the end of summer 2025.

Financial report for Hounslow Men's Shed – Pg 1 of 7

Date	Amount	Paid In	Paid Out	Balance	Memo
01/01/2024	Brought Forward			£ 13,922.35	
02/01/2024	£ 50.00	£ 50.00	£ -	£ 13,972.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,022.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,072.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,122.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,172.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,222.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,272.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,322.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,372.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,422.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,472.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,522.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,572.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,622.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,672.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,722.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,772.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,822.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,872.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,922.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 14,972.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,022.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,072.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,122.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,172.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,222.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,272.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,322.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,372.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,422.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,472.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,522.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,572.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,622.35	Payment from member
03/01/2024	£ 50.00	£ 50.00	£ -	£ 15,672.35	Payment from member
04/01/2024	£ 55,000.00	£ 55,000.00	£ -	£ 70,672.35	LB HOUNSLOW 533986 BGC
05/01/2024	£ 50.00	£ 50.00	£ -	£ 70,722.35	Payment from member
05/01/2024	£ 50.00	£ 50.00	£ -	£ 70,772.35	Payment from member
08/01/2024	£ 50.00	£ 50.00	£ -	£ 70,822.35	Payment from member
11/01/2024	-£ 26.71	£ -	-£ 26.71	£ 70,795.64	O2 5911028/001 DDR
11/01/2024	-£ 121.96	£ -	-£ 121.96	£ 70,673.68	OCTOPUS ENERGY A-2EF450CD-001 FIRST D
12/01/2024	£ 50.00	£ 50.00	£ -	£ 70,723.68	Payment from member
15/01/2024	£ 1,750.00	£ 1,750.00	£ -	£ 72,473.68	BANNISTER BR CTM FT Motorbike sale
19/01/2024	£ 50.00	£ 50.00	£ -	£ 72,523.68	Payment from member
26/01/2024	£ 50.00	£ 50.00	£ -	£ 72,573.68	Payment from member
29/01/2024	-£ 28.02	£ -	-£ 28.02	£ 72,545.66	BRITISH GAS BGL0279740-0268612 DD
02/02/2024	£ 50.00	£ 50.00	£ -	£ 72,595.66	Payment from member
05/02/2024	£ 50.00	£ 50.00	£ -	£ 72,645.66	Payment from member

Financial report for Hounslow Men's Shed – Pg 2 of 7

Date	Amount	Paid In	Paid Out	Balance	Memo
05/02/2024	£ 50.00	£ 50.00	£ -	£ 72,695.66	Payment from member
05/02/2024	£ 50.00	£ 50.00	£ -	£ 72,745.66	Payment from member
13/02/2024	-£ 141.00	£ -	-£ 141.00	£ 72,604.66	OCTOPUS ENERGY A-2EF450CD-001 DDR
19/02/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 71,604.66	P D GIBBINSON STEEPLE REFERB BBP
23/02/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 70,604.66	P D GIBBINSON STEEPLE REFERB 2 BBP
27/02/2024	£ 29.49	£ 29.49	£ -	£ 70,634.15	SumUp Payments Acc MCS PID448339 BGC
27/02/2024	-£ 1.41	£ -	-£ 1.41	£ 70,632.74	BRITISH GAS BGL0279740-0268612 DD
28/02/2024	£ 560.00	£ 560.00	£ -	£ 71,192.74	LAMPTON GREENSPACE HMS8/11/23-1 BGC
01/03/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 70,192.74	P D GIBBINSON STEEPLE REFERB 3 BBP
04/03/2024	£ 50.00	£ 50.00	£ -	£ 70,242.74	Payment from member
08/03/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 69,242.74	P D GIBBINSON STEEPLE REFERB 4 BBP
12/03/2024	-£ 146.60	£ -	-£ 146.60	£ 69,096.14	OCTOPUS ENERGY A-2EF450CD-001 DDR
15/03/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 68,096.14	P D GIBBINSON STEEPLE REFERB 5 BBP
20/03/2024	-£ 1,247.99	£ -	-£ 1,247.99	£ 66,848.15	P D GIBBINSON BENCH PROJECT BBP
20/03/2024	£ 50.00	£ 50.00	£ -	£ 66,898.15	Payment from member
22/03/2024	-£ 245.25	£ -	-£ 245.25	£ 66,652.90	J DUNCAN BIKE PARTS BBP
22/03/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 65,652.90	P D GIBBINSON STEEPLE REFERB 6 BBP
25/03/2024	£ 50.00	£ 50.00	£ -	£ 65,702.90	Payment from member
25/03/2024	£ 50.00	£ 50.00	£ -	£ 65,752.90	Payment from member
27/03/2024	-£ 13.03	£ -	-£ 13.03	£ 65,739.87	BRITISH GAS BGL0279740-0268612 DD
02/04/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 64,739.87	P D GIBBINSON STEEPLE REFERB 7 BBP
02/04/2024	£ 50.00	£ 50.00	£ -	£ 64,789.87	Payment from member
02/04/2024	£ 50.00	£ 50.00	£ -	£ 64,839.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 64,889.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 64,939.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 64,989.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,039.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,089.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,139.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,189.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,239.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,289.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,339.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,389.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,439.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,489.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,539.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,589.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,639.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,689.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,739.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,789.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,839.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,889.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,939.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 65,989.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 66,039.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 66,089.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 66,139.87	Payment from member

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Date	Amount	Paid In	Paid Out	Balance	Memo
03/04/2024	£ 50.00	£ 50.00	£ -	£ 66,189.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 66,239.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 66,289.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 66,339.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 66,389.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 66,439.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 66,489.87	Payment from member
03/04/2024	£ 50.00	£ 50.00	£ -	£ 66,539.87	Payment from member
05/04/2024	-£ 3,500.00	£ -	-£ 3,500.00	£ 63,039.87	CHISWICK SCAFFOLDI £LEWORTH CEMETERY BB
05/04/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 62,039.87	P D GIBBINSON £TEEPLE REFERB 8 BBP
05/04/2024	£ 50.00	£ 50.00	£ -	£ 62,089.87	Payment from member
10/04/2024	-£ 129.18	£ -	-£ 129.18	£ 61,960.69	OCTOPUS ENERGY £-2EF450CD-001 DDR
12/04/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 60,960.69	P D GIBBINSON £TEEPLE REFERB 9 BBP
12/04/2024	£ 50.00	£ 50.00	£ -	£ 61,010.69	Payment from member
12/04/2024	£ 27.53	£ 27.53	£ -	£ 61,038.22	SumUp Payments Acc £MCS PID491074 BGC
15/04/2024	£ 50.00	£ 50.00	£ -	£ 61,088.22	Payment from member
19/04/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 60,088.22	P D GIBBINSON £TEEPLE REFERB 10 BBP
19/04/2024	£ 6.88	£ 6.88	£ -	£ 60,095.10	SumUp Payments Acc £MCS PID498233 BGC
22/04/2024	£ 200.00	£ 200.00	£ -	£ 60,295.10	Payment from member
30/04/2024	£ 50.00	£ 50.00	£ -	£ 60,345.10	Payment from member
01/05/2024	-£ 22.78	£ -	-£ 22.78	£ 60,322.32	BRITISH GAS £GL0279740-0268612 DD
03/05/2024	£ 50.00	£ 50.00	£ -	£ 60,372.32	Payment from member
10/05/2024	-£ 137.78	£ -	-£ 137.78	£ 60,234.54	OCTOPUS ENERGY £-2EF450CD-001 DDR
14/05/2024	£ 6.88	£ 6.88	£ -	£ 60,241.42	SumUp Payments Acc £MCS PID523831 BGC
14/05/2024	£ 50.00	£ 50.00	£ -	£ 60,291.42	Payment from member
15/05/2024	£ 50.00	£ 50.00	£ -	£ 60,341.42	Payment from member
17/05/2024	£ 141.54	£ 141.54	£ -	£ 60,482.96	SumUp Payments Acc £MCS PID529152 BGC
21/05/2024	£ 50.00	£ 50.00	£ -	£ 60,532.96	Payment from member
03/06/2024	£ 50.00	£ 50.00	£ -	£ 60,582.96	Payment from member
04/06/2024	-£ 175.00	£ -	-£ 175.00	£ 60,407.96	CHISWICK SCAFFOLDI £LEWORTH CEMETERY BB
07/06/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 59,407.96	P D GIBBINSON £TEEPLE REFERB 11 BBP
11/06/2024	£ 19.66	£ 19.66	£ -	£ 59,427.62	Xmas Meal Deposit
11/06/2024	-£ 135.58	£ -	-£ 135.58	£ 59,292.04	OCTOPUS ENERGY £-2EF450CD-001 DDR
11/06/2024	-£ 700.00	£ -	-£ 700.00	£ 58,592.04	CHISWICK SCAFFOLDI £LEWORTH CEMETERY BB
14/06/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 57,592.04	P D GIBBINSON £TEEPLE REFERB 12 BBP
17/06/2024	£ 70.00	£ 70.00	£ -	£ 57,662.04	MR T G & MRS J A R £MEN'S SHED BGC
19/06/2024	-£ 123.00	£ -	-£ 123.00	£ 57,539.04	ROWLAND PREMIX LTD £BATHSTONE PREMIX BBP
20/06/2024	£ 50.00	£ 50.00	£ -	£ 57,589.04	Payment from member
21/06/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 56,589.04	P D GIBBINSON £TEEPLE REFERB 13 BBP
24/06/2024	£ 50.00	£ 50.00	£ -	£ 56,639.04	Payment from member
26/06/2024	-£ 17.27	£ -	-£ 17.27	£ 56,621.77	BRITISH GAS £GL0279740-0268612 DD
28/06/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 55,621.77	P D GIBBINSON £TEEPLE REFERB 14 BBP
28/06/2024	£ 100.00	£ 100.00	£ -	£ 55,721.77	Payment from member
01/07/2024	£ 50.00	£ 50.00	£ -	£ 55,771.77	Payment from member
01/07/2024	£ 50.00	£ 50.00	£ -	£ 55,821.77	Payment from member
02/07/2024	£ 49.15	£ 49.15	£ -	£ 55,870.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 55,920.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 55,970.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,020.92	Payment from member

Financial report for Hounslow Men's Shed – Pg 4 of 7

Date	Amount	Paid In	Paid Out	Balance	Memo
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,070.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,120.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,170.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,220.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,270.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,320.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,370.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,420.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,470.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,520.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,570.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,620.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,670.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,720.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,770.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,820.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,870.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,920.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 56,970.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,020.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,070.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,120.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,170.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,220.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,270.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,320.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,370.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,420.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,470.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,520.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,570.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,620.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,670.92	Payment from member
03/07/2024	£ 50.00	£ 50.00	£ -	£ 57,720.92	Payment from member
05/07/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 56,720.92	P D GIBBINSON STEEPLE REFERB 15 BBP
05/07/2024	£ 50.00	£ 50.00	£ -	£ 56,770.92	Payment from member
08/07/2024	£ 50.00	£ 50.00	£ -	£ 56,820.92	Payment from member
08/07/2024	£ 50.00	£ 50.00	£ -	£ 56,870.92	Payment from member
09/07/2024	-£ 700.00	£ -	-£ 700.00	£ 56,170.92	CHISWICK SCAFFOLDI SLEWORTH CEMETERY BB
11/07/2024	-£ 121.08	£ -	-£ 121.08	£ 56,049.84	OCTOPUS ENERGY A-2EF450CD-001 DDR
12/07/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 55,049.84	P D GIBBINSON STEEPLE REFERB 16 BBP
12/07/2024	£ 50.00	£ 50.00	£ -	£ 55,099.84	Payment from member
17/07/2024	£ 40.00	£ 40.00	£ -	£ 55,139.84	PM +MK CURRAN MENS SHED FT
19/07/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 54,139.84	P D GIBBINSON STEEPLE REFERB 17 BBP
24/07/2024	-£ 11,377.50	£ -	-£ 11,377.50	£ 42,762.34	LOVELL STONE GROUP HOUNSLOW MENS SHED BB
25/07/2024	£ 11.80	£ 11.80	£ -	£ 42,774.14	SumUp Payments Acc MCS PID627041 BGC
26/07/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 41,774.14	P D GIBBINSON STEEPLE REFERB 18 BBP
29/07/2024	-£ 18.26	£ -	-£ 18.26	£ 41,755.88	BRITISH GAS BGL0279740-0268612 DD
30/07/2024	£ 196.62	£ 196.62	£ -	£ 41,952.50	SumUp Payments Acc MCS PID633398 BGC

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Date	Amount	Paid In	Paid Out	Balance	Memo
01/08/2024	£ 50.00	£ 50.00	£ -	£ 42,002.50	Payment from member
02/08/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 41,002.50	P D GIBBINSON STEEPLE REFERB 16 BBP
05/08/2024	£ 50.00	£ 50.00	£ -	£ 41,052.50	Payment from member
06/08/2024	£ 11.80	£ 11.80	£ -	£ 41,064.30	SumUp Payments Acc MCS PID644719 BGC?
06/08/2024	-£ 700.00	£ -	-£ 700.00	£ 40,364.30	CHISWICK SCAFFOLDI BLEWORTH CEMETERY BB
07/08/2024	£ 50.00	£ 50.00	£ -	£ 40,414.30	Payment from member
09/08/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 39,414.30	P D GIBBINSON STEEPLE REFERB 20 BBP
13/08/2024	-£ 128.88	£ -	-£ 128.88	£ 39,285.42	OCTOPUS ENERGY A-2EF450CD-001 DDR?
27/08/2024	-£ 12.11	£ -	-£ 12.11	£ 39,273.31	BRITISH GAS BGL0279740-0268612 DD
28/08/2024	£ 9.83	£ 9.83	£ -	£ 39,283.14	SumUp Payments Acc MCS PID681604 BGC?
02/09/2024	£ 50.00	£ 50.00	£ -	£ 39,333.14	Payment from member
02/09/2024	-£ 535.08	£ -	-£ 535.08	£ 38,798.06	WESSEX INSURANCE B B4141586 BBP?
02/09/2024	£ 50.00	£ 50.00	£ -	£ 38,848.06	Payment from member
03/09/2024	£ 50.00	£ 50.00	£ -	£ 38,898.06	Payment from member
10/09/2024	£ 49.15	£ 49.15	£ -	£ 38,947.21	Payment from member
10/09/2024	-£ 141.28	£ -	-£ 141.28	£ 38,805.93	OCTOPUS ENERGY A-2EF450CD-001 DDR?
10/09/2024	-£ 700.00	£ -	-£ 700.00	£ 38,105.93	CHISWICK SCAFFOLDI BLEWORTH CEMETERY BB
16/09/2024	-£ 324.00	£ -	-£ 324.00	£ 37,781.93	ROWLAND PREMIX LTD BATHSTONE PREMIX BBP?
20/09/2024	£ 50.00	£ 50.00	£ -	£ 37,831.93	Payment from member
20/09/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 36,831.93	P D GIBBINSON STEEPLE REFERB 21 BBP
24/09/2024	£ 50.00	£ 50.00	£ -	£ 36,881.93	Payment from member
27/09/2024	-£ 10.54	£ -	-£ 10.54	£ 36,871.39	BRITISH GAS BGL0279740-0268612 DD
27/09/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 35,871.39	P D GIBBINSON STEEPLE REFERB 22 BBP
30/09/2024	£ 50.00	£ 50.00	£ -	£ 35,921.39	Payment from member
01/10/2024	£ 200.00	£ 200.00	£ -	£ 36,121.39	Payment from member
01/10/2024	£ 50.00	£ 50.00	£ -	£ 36,171.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,221.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,271.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,321.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,371.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,421.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,471.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,521.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,571.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,621.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,671.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,721.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,771.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,821.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,871.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,921.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 36,971.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,021.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,071.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,121.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,171.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,221.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,271.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,321.39	Payment from member

Financial report for Hounslow Men's Shed – Pg 6 of 7

Date	Amount	Paid In	Paid Out	Balance	Memo
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,371.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,421.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,471.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,521.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,571.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,621.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,671.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,721.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,771.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,821.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,871.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,921.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 37,971.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 38,021.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 38,071.39	Payment from member
03/10/2024	£ 50.00	£ 50.00	£ -	£ 38,121.39	Payment from member
04/10/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 37,121.39	P D GIBBINSON STEEPLE REFERB 23 BBP
04/10/2024	£ 50.00	£ 50.00	£ -	£ 37,171.39	Payment from member
04/10/2024	£ 50.00	£ 50.00	£ -	£ 37,221.39	Payment from member
07/10/2024	£ 50.00	£ 50.00	£ -	£ 37,271.39	Payment from member
08/10/2024	-£ 700.00	£ -	-£ 700.00	£ 36,571.39	CHISWICK SCAFFOLDI BLEWORTH CEMETERY BB
08/10/2024	£ 50.00	£ 50.00	£ -	£ 36,621.39	Payment from member
10/10/2024	-£ 146.82	£ -	-£ 146.82	£ 36,474.57	OCTOPUS ENERGY A-2EF450CD-001 DDR
11/10/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 35,474.57	P D GIBBINSON STEEPLE REFERB 24 BBP
14/10/2024	£ 50.00	£ 50.00	£ -	£ 35,524.57	Payment from member
18/10/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 34,524.57	P D GIBBINSON STEEPLE REFERB 25 BBP
22/10/2024	-£ 3,082.44	£ -	-£ 3,082.44	£ 31,442.13	P D GIBBINSON TOWER PROJECT BBP
23/10/2024	£ 196.62	£ 196.62	£ -	£ 31,638.75	SumUp Payments Acc MCS PID775054 BGC
25/10/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 30,638.75	P D GIBBINSON STEEPLE REFERB 26 BBP
28/10/2024	£ 50.00	£ 50.00	£ -	£ 30,688.75	Payment from member
28/10/2024	-£ 12.12	£ -	-£ 12.12	£ 30,676.63	BRITISH GAS BGL0279740-0268612 DD
28/10/2024	-£ 102.00	£ -	-£ 102.00	£ 30,574.63	IAN DOMINIC MCSWIG WELDING GAS BBP
01/11/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 29,574.63	P D GIBBINSON STEEPLE REFERB 27 BBP
04/11/2024	£ 700.00	£ 700.00	£ -	£ 30,274.63	BURKE J M P HONEY SALES FT
04/11/2024	£ 50.00	£ 50.00	£ -	£ 30,324.63	Payment from member
04/11/2024	£ 50.00	£ 50.00	£ -	£ 30,374.63	Payment from member
08/11/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 29,374.63	P D GIBBINSON STEEPLE REFERB 28 BBP
11/11/2024	£ 50.00	£ 50.00	£ -	£ 29,424.63	Payment from member
11/11/2024	-£ 1,036.80	£ -	-£ 1,036.80	£ 28,387.83	LOVELL STONE GROUP ESG16555 BBP
12/11/2024	-£ 141.82	£ -	-£ 141.82	£ 28,246.01	OCTOPUS ENERGY A-2EF450CD-001 DDR
12/11/2024	-£ 700.00	£ -	-£ 700.00	£ 27,546.01	CHISWICK SCAFFOLDI BLEWORTH CEMETERY BB
14/11/2024	£ 10.00	£ 10.00	£ -	£ 27,556.01	Xmas Meal Deposit
14/11/2024	£ 10.00	£ 10.00	£ -	£ 27,566.01	Xmas Meal Deposit
14/11/2024	£ 10.00	£ 10.00	£ -	£ 27,576.01	Xmas Meal Deposit
14/11/2024	£ 10.00	£ 10.00	£ -	£ 27,586.01	Xmas Meal Deposit
14/11/2024	-£ 511.20	£ -	-£ 511.20	£ 27,074.81	LOVELL STONE GROUP ESG16555 REV.A BBP
15/11/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 26,074.81	P D GIBBINSON STEEPLE REFERB 29 BBP
15/11/2024	£ 10.00	£ 10.00	£ -	£ 26,084.81	Xmas Meal Deposit
15/11/2024	£ 20.00	£ 20.00	£ -	£ 26,104.81	GRAVES&MCSWIGGAN Dom McS Honey BGC

Financial report for Hounslow Men's Shed – Pg 7 of 7

Date	Amount	Paid In	Paid Out	Balance	Memo
15/11/2024	£ 20.00	£ 20.00	£ -	£ 26,124.81	Xmas Meal Deposit
18/11/2024	£ 20.00	£ 20.00	£ -	£ 26,144.81	Xmas Meal Deposit
19/11/2024	£ 90.44	£ 90.44	£ -	£ 26,235.25	SumUp Payments Acc MCS PID818473 BGC
20/11/2024	£ 20.00	£ 20.00	£ -	£ 26,255.25	Xmas Meal Deposit
21/11/2024	£ 20.00	£ 20.00	£ -	£ 26,275.25	Xmas Meal Deposit
21/11/2024	£ 10.00	£ 10.00	£ -	£ 26,285.25	Xmas Meal Deposit
22/11/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 25,285.25	P D GIBBINSON STEEPLE REFERB 30 BBP
25/11/2024	-£ 1,064.70	£ -	-£ 1,064.70	£ 24,220.55	AVISON YOUNG CANA 0003928 BBP
25/11/2024	-£ 300.00	£ -	-£ 300.00	£ 23,920.55	MR J G CRINALL SEWING MACHINE BBP
25/11/2024	£ 10.00	£ 10.00	£ -	£ 23,930.55	Xmas Meal Deposit
25/11/2024	£ 10.00	£ 10.00	£ -	£ 23,940.55	Xmas Meal Deposit
26/11/2024	£ 55,000.00	£ 55,000.00	£ -	£ 78,940.55	LB HOUNSLOW 533986 BGC
27/11/2024	£ 10.00	£ 10.00	£ -	£ 78,950.55	Xmas Meal Deposit
27/11/2024	-£ 23.80	£ -	-£ 23.80	£ 78,926.75	BRITISH GAS BGL0279740-0268612 DD
27/11/2024	£ 10.00	£ 10.00	£ -	£ 78,936.75	Xmas Meal Deposit
29/11/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 77,936.75	P D GIBBINSON STEEPLE REFERB31 BBP
02/12/2024	£ 50.00	£ 50.00	£ -	£ 77,986.75	Payment from member
03/12/2024	£ 50.00	£ 50.00	£ -	£ 78,036.75	Payment from member
03/12/2024	£ 10.00	£ 10.00	£ -	£ 78,046.75	Xmas Meal Deposit
04/12/2024	£ 30.00	£ 30.00	£ -	£ 78,076.75	Xmas Meal Deposit
06/12/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 77,076.75	P D GIBBINSON STEEPLE REFERB32 BBP
10/12/2024	-£ 700.00	£ -	-£ 700.00	£ 76,376.75	CHISWICK SCAFFOLDI SLEWORTH CEMETERY BB
12/12/2024	-£ 138.12	£ -	-£ 138.12	£ 76,238.63	OCTOPUS ENERGY A-2EF450CD-001 DDR
13/12/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 75,238.63	P D GIBBINSON STEEPLE REFERB33 BBP
17/12/2024	£ 5.90	£ 5.90	£ -	£ 75,244.53	SumUp Payments Acc MCS PID869862 BGC
19/12/2024	£ 21.63	£ 21.63	£ -	£ 75,266.16	SumUp Payments Acc MCS PID873968 BGC
20/12/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 74,266.16	P D GIBBINSON STEEPLE REFERB34 BBP
20/12/2024	£ 50.00	£ 50.00	£ -	£ 74,316.16	Payment from member
23/12/2024	-£ 220.00	£ -	-£ 220.00	£ 74,096.16	P D GIBBINSON XMAS MEAL DEPOSITS BB
23/12/2024	-£ 93.20	£ -	-£ 93.20	£ 74,002.96	SHEDDINGTON 1ST AID COURSE BBP
24/12/2024	£ 50.00	£ 50.00	£ -	£ 74,052.96	Payment from member
27/12/2024	-£ 22.49	£ -	-£ 22.49	£ 74,030.47	BRITISH GAS BGL0279740-0268612 DD
27/12/2024	-£ 1,000.00	£ -	-£ 1,000.00	£ 73,030.47	P D GIBBINSON STEEPLE REFERB35 BBP
31/12/2024	£ 50.00	£ 50.00	£ -	£ 73,080.47	Payment from member

Brought forward from 2023	£ 13,922.35
Total Income	£ 124,834.92
Total Outgoings	-£ 65,676.80
End of Year Balance	£ 74,030.47

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 2024.

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: 24/10/25



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