



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date From 27th January 2024

Period end date To 26th January 2025

Charity name: Men's Shed Stratford upon Avon

Charity registration number: 1167338

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit of older people, by preventing them from becoming socially excluded, relieving the needs of those men and assisting them to integrate into society through the provision of a premises in which they can meet jointly or individually undertake and share creative, physical, social and recreational activities of their choice.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of our space allows older people to meet. And undertake practical projects and activities which keep their minds active. The social interaction with their peers voids an opportunity for them to engage with others in a familiar and relaxed environment. The group has undertaken specific projects for local groups and organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they understand the guidance relating to public benefit. We believe there is a need for our group. A section of society we focus on is older men. It has been shown in research that men, are less likely to engage in a wider social activity. A survey of the population of Stratford upon Avon, shows that 25% of the residents were older people.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		Men's Shed is not a grant making

Policy on grant making	Para 1.38	charity.
Policy on social investment including program related investment	Para 1.38	Men's Shed does not make any social investments.
Contribution made by volunteers	Para 1.38	We have no volunteers employed by the Charity.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The objectives that support our key purpose are:</p> <ol style="list-style-type: none"> 1. Promote social inclusion and well-being through friendships and social interaction within the group. 2. Provide opportunities for members to share, and learn new skills. 3. Build relationships with groups, and individuals in the local community. This allows us to achieve our aims. 4. Provide a permanent base for Men's Shed in Stratford upon Avon: until 1st June 2023. 5. Provide a credible income stream for the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Since we lost our previous premises at Foundation House, we have provided meeting spaces for members to meet socially at Shakespeare Hospice and Stratford Town Trust Community Hub, Venture House, Stratford upon Avon.</p> <p>Our performance against objective 2, 4 & 5 is limited e.g. we haven't been able to access our tools (currently in storage). We have been unable provide at permanent base for our operation. The funds for the Charity are limited and</p>
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		the Trustees will seek to secure funds for the Charity.
Performance of fundraising activities against objectives set	Para 1.41	In July 2024 the Charity applied for and was granted a restrictive grant of £49,950 to set up a mobile Men's Shed as a means of keeping the charity alive. Unfortunately for various reasons we were unable to complete the project within the deadline and consequently returned the Grant to the donor. <i>On the advice of the Charity Commission we included this transaction in our cash flow/accounts (but it didn't affect the overall spend).</i>
Investment performance against objectives	Para 1.41	Men's Shed Stratford upon Avon does not make investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Funds for the Charity are below the previously the mentioned reserves of £3,000.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	Men's Shed is not operating fully and our ability to raise funds through sales and donations has severely decreased.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity is danger of closing, at the last AGM, members voted to stay in operation with a view to finding new premises.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ol style="list-style-type: none"> 1. Donations 2. Sales 3. Members Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable.
A description of the principal risks facing the charity	Para 1.46	We are at serious risk of closing, please see the comments at para 1.21 – 1.23
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Association – Constitutional Document
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation (CIO) with voting members other than it's charity trustees.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The constitution requires that Trustees are elected on a rotating basis, with one third retiring at the charity AGM; as directed in our constitution.</p> <p>However, the Trustees may recruit and appoint additional Trustees up to a maximum of nine.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Our Trustees have been recruited from the charity membership. Each potential nominee, and subsequent elected Trustees are given copies of our constitution document, and Charity Commission documentation.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	There is a constitutional requirement for a minimum of four Trustees, and a maximum of nine Trustees. Trustees, only, now hold the key roles: Chair, Secretary, Treasurer.
Relationship with any related parties	Para 1.51	None
Other		N/A

Reference and Administrative details

Charity name	Men's Shed Stratford upon Avon
Other name the charity uses	
Registered charity number	1167338
Charity's principal address	C/O Stratford Town Trust Community Hub Venture House Avenue Farm Road Stratford upon Avon CV37 0HR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. Peter Lavington	Chairman (Trustee).		Trustee Board Election.
2	Mr. Roy Egerton	Trustee.		Membership at AGM 08/04/2022.
3	Mr. Anthony Watts	Trustee.		Membership reappointed at AGM 22/09/2023
4	Mr. Keith Madden	Trustee.		Membership at AGM 08/04/2022.
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

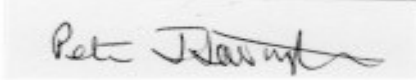
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Lavington

Position (eg Secretary,
Chair, etc)

Chair of Trustees

Date

26th November 2025

Men's Shed Stratford upon Avon CIO
Charity Cash Flow 2022 - 2023
Registered Charity Number: 1167338



Starting date	###
Year End date	###
Cash balance alert minimum	5,000

	Beginning	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total
Cash on hand (beginning of month)	10,471.68	10,471.68	10,471.68	10,561.68	10,561.68	10,561.68	11,311.68	11,311.68	11,361.68	11,016.18	11,016.18	11,016.18	11,115.18	10,726.80	

CASH RECEIPTS		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total	
Cash sales			90.00					50.00					43.00	36.00	219.00	
Returns and allowances															0.00	
Collections on accounts receivable															0.00	
Interest, other income															0.00	
Loan proceeds															0.00	
Membership Fees (number of members)									52.00				156.00	13.00	13.00	234.00
Grant Restricted							750.00									750.00
Grant Unrestricted																0.00
Petty Cash																0.00
Donations																0.00
TOTAL CASH RECEIPTS		0.00	90.00	0.00	0.00	750.00	0.00	50.00	52.00	0.00	0.00	156.00	56.00	49.00	1,203.00	
Total cash available	10,471.68	10,471.68	10,561.68	10,561.68	10,561.68	11,311.68	11,311.68	11,361.68	11,413.68	11,016.18	11,016.18	11,172.18	11,171.18	10,775.80		

CASH PAID OUT	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total
Advertising														0.00
Commissions and fees														0.00
Contract labour														0.00
Employee benefit programs														0.00
Insurance (other than health)												444.38		444.38
Interest expense														0.00
Materials and supplies (in COGS)													68.25	68.25
Meals and entertainment								138.01						138.01
Mortgage interest														0.00
Office expense													123.72	123.72
Other interest expense														0.00
Personal Expenses														0.00
Pension and profit-sharing plan														0.00
Purchases for resale														0.00
Rent or lease														0.00
Rent or lease: vehicles, equipment														0.00
Venue Rent											57.00			57.00
Repairs and maintenance								168.00					2.70	170.70
Supplies (not in COGS)														0.00
Taxes and licenses														0.00
Travel														0.00
Utilities														0.00
														0.00
														0.00
														0.00
Tools														0.00
														0.00
														0.00
Other expenses														0.00
Grants Unused (Returned)								91.49						91.49
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.50	0.00	0.00	57.00	444.38	194.67	1,093.55
CASH PAID OUT	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total
Loan principal payment														0.00
Capital purchases														0.00
Other startup costs														0.00
To reserve and/or escrow														0.00
Owners' withdrawal														0.00
TOTAL CASH PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.50	0.00	0.00	57.00	444.38	194.67	1,093.55
Cash on hand (end of month)	10,471.68	10,471.68	10,561.68	10,561.68	11,311.68	11,311.68	11,361.68	11,016.18	11,016.18	11,016.18	11,115.18	10,726.80	10,581.13	

OTHER OPERATING DATA	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total
Sales volume (GBP)														0.00
Accounts receivable balance														0.00
Bad debt balance														0.00
Inventory on hand														0.00
Accounts payable balance														0.00
Depreciation														0.00

Men's Shed Stratford upon Avon CIO
Charity Cash Flow 2023 - 2024
Registered Charity Number: 1167338



Starting date	###
Year end date	###
Cash balance alert minimum	5,000

	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Total
Cash on hand (beginning of month)	10,581.13	10,581.13	10,636.13	10,555.28	9,193.28	9,193.28	10,293.28	9,181.17	8,703.71	8,703.71	8,671.71	7,542.02	6,843.55	6,843.55	

CASH RECEIPTS		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Total	
Cash sales		55.00	78.00												133.00	
Returns and allowances															0.00	
Collections on accounts receivable															0.00	
Interest, other income															0.00	
Loan proceeds															0.00	
Membership Fees (number of members)				25.00					26.00							51.00
Grant Restricted								982.43	461.47							1,443.90
Grant Unrestricted							1,000.00									1,000.00
Petty Cash								269.74								269.74
Donations							100.00									100.00
TOTAL CASH RECEIPTS		55.00	78.00	25.00	0.00	1,100.00	1,252.17	487.47	0.00	0.00	0.00	0.00	0.00	0.00	2,997.64	
Total cash available		10,581.13	10,636.13	10,714.13	10,580.28	9,193.28	10,293.28	11,545.45	9,668.64	8,703.71	8,703.71	8,671.71	7,542.02	6,843.55	6,843.55	

CASH PAID OUT	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Total
Advertising														0.00
Commissions and fees														0.00
Contract labour														0.00
Employee benefit programs														0.00
Insurances (other than health)											698.47			698.47
Interest expense														0.00
Materials and supplies (in COGS)														0.00
Meals and entertainment														0.00
Mortgage interest														0.00
Office expense									32.00					32.00
Other interest expense														0.00
Pension and profit-sharing plan														0.00
Personal Expenses										171.52				171.52
Purchases for resale														0.00
Rent or lease			1,387.00											1,387.00
Rent or lease: vehicles, equipment														0.00
Venue Rent														0.00
Repairs and maintenance														0.00
Supplies (not in COGS)														0.00
Taxes and licenses														0.00
Travel														0.00
Utilities														0.00
														0.00
														0.00
Tools														0.00
Removal Costs						2,060.85	964.93			922.93				3,948.71
Storage Costs						303.43							271.15	574.58
Other expenses		158.85								35.24				194.09
Grants Unused (Returned)														0.00
SUBTOTAL	0.00	158.85	1,387.00	0.00	0.00	2,364.28	964.93	0.00	32.00	1,129.69	698.47	0.00	271.15	7,006.37
CASH PAID OUT	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Total
Loan principal payment														0.00
Capital purchases														0.00
Other startup costs														0.00
To reserve and/or escrow														0.00
Owners' withdrawal														0.00
TOTAL CASH PAID OUT	0.00	158.85	1,387.00	0.00	0.00	2,364.28	964.93	0.00	32.00	1,129.69	698.47	0.00	271.15	7,006.37
Cash on hand (end of month)	10,581.13	10,636.13	10,555.28	9,193.28	9,193.28	10,293.28	9,181.17	8,703.71	8,703.71	8,671.71	7,542.02	6,843.55	6,572.40	

OTHER OPERATING DATA	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Total
Sales volume (GBP)														0.00
Accounts receivable balance														0.00
Bad debt balance														0.00
Inventory on hand														0.00
Accounts payable balance														0.00
Depreciation														0.00
														0.00

Starting date	26/01/2024
Year end date	26/01/2025
Cash balance alert minimum	4,000

Men's Shed Stratford upon Avon CIO
Charity Cash Flow 2024 - 2025
Registered Charity Number: 1167338



	Beginning	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Total
Cash on hand (beginning of month)	6,572.40	6,476.70	5,394.41	5,663.27	5,663.27	5,392.12	5,392.12	5,120.99	54,528.69	54,257.54	53,986.39	53,715.24	53,595.24	53,162.67	
CASH RECEIPTS		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Total
Cash sales															0.00
Returns and allowances															0.00
Collections on accounts receivable															0.00
Interest, other income															0.00
Loan proceeds															0.00
Membership Fees (number of members)															0.00
Grant Restricted (SDC)															0.00
Grant Unrestricted															0.00
Petty Cash															0.00
Donations														30.00	30.00
TOTAL CASH RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total cash available	6,476.70	6,476.70	5,394.41	5,663.27	5,663.27	5,392.12	5,392.12	5,120.99	54,528.69	54,257.54	53,986.39	53,715.24	53,595.24	53,192.67	
CASH PAID OUT		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Total
Advertising															0.00
Commissions and fees															0.00
Contract labour															0.00
Employee benefit programs															0.00
Insurances (other than health)														219.05	219.05
Interest expense															0.00
Materials and supplies (in COGS)															0.00
Meals and entertainment															0.00
Return of restricted Grant (SDC)														49,950.00	49,950.00
Office expense															0.00
Other interest expense															0.00
Pension and profit-sharing plan															0.00
Personal Expenses															0.00
Purchases for resale															0.00
Rent or lease															0.00
Rent or lease: vehicles, equipment															0.00
Venue Rent															0.00
Repairs and maintenance															0.00
Supplies (not in COGS)															0.00
Taxes and licenses															0.00
Travel															0.00
Utilities															0.00
Tools															0.00
Container Costs												120.00			120.00
Storage Costs		271.14	271.15		271.14	271.15	271.13	271.15	271.15	271.15	271.15	271.15	271.15	271.15	3,253.76
Other expenses													161.46		161.46
Grants Unused (Returned)															0.00
SUBTOTAL		271.14	271.15	0.00	271.14	271.15	271.13	271.15	271.15	271.15	271.15	391.15	432.61	50,440.20	53,704.27
CASH PAID OUT		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Total
Loan principal payment															0.00
Capital purchases															0.00
Other startup costs															0.00
To reserve and/or escrow															0.00
Owners' withdrawal															0.00
TOTAL CASH PAID OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.15	0.00	0.00	391.15	432.61	50,440.20	0.00
Cash on hand (end of month)	6,476.70	6,476.70	5,394.41	5,663.27	5,663.27	5,392.12	5,120.99	54,799.84	54,257.54	53,986.39	53,986.39	53,595.24	53,162.67	2,752.47	
OTHER OPERATING DATA		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Total
Sales volume (GBP)															0.00
Accounts receivable balance															0.00
Bad debt balance															0.00
Inventory on hand															0.00
Accounts payable balance															0.00
Depreciation															0.00

Starting date
Year end date
Cash balance alert minimum

26/0/2025
Monday, January 26, 2026

Men's Shed Stratford upon Avon CIO
Charity Cash Flow Forecast 2025 - 2026
Registered Charity Number: 1167338



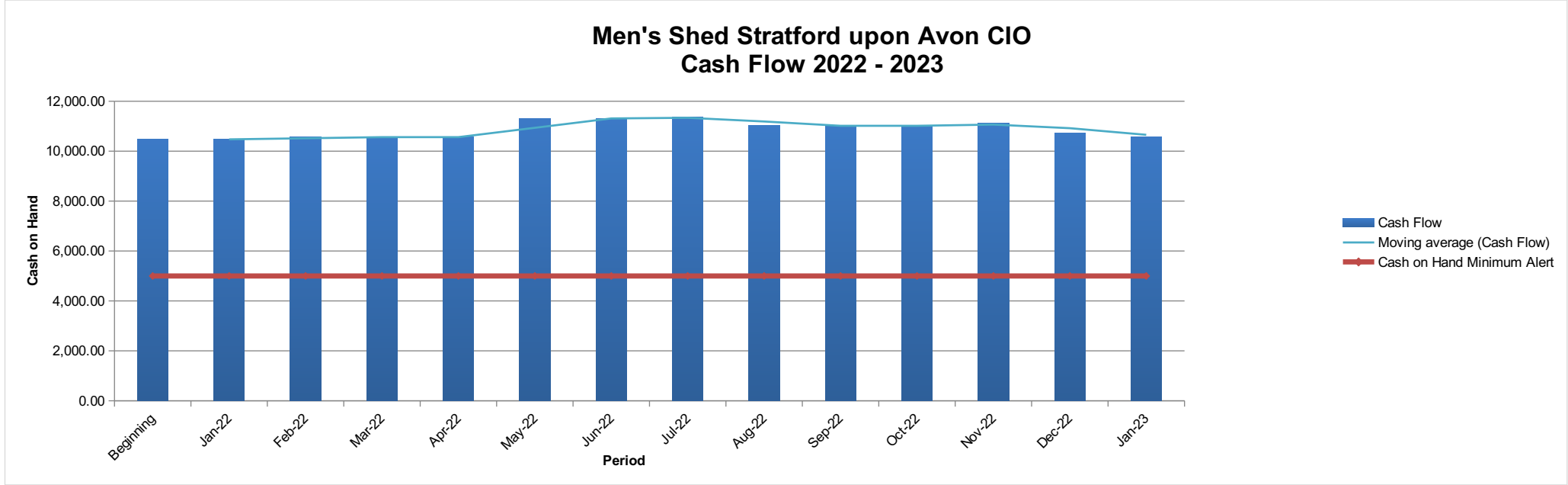
	Beginning	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Total
Cash on hand (beginning of month)	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	

CASH RECEIPTS		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Total
Cash sales															0.00
Returns and allowances															0.00
Collections on accounts receivable															0.00
Interest, other income															0.00
Loan proceeds															0.00
Membership Fees (number of members)															0.00
Grant Restricted															0.00
Grant Unrestricted															0.00
Petty Cash															0.00
Donations															0.00
TOTAL CASH RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash available	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	

CASH PAID OUT		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Total
Advertising															0.00
Commissions and fees															0.00
Contract labour															0.00
Employee benefit programs															0.00
Insurances (other than health)															0.00
Interest expense															0.00
Materials and supplies (in COGS)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals and entertainment															0.00
Mortgage interest															0.00
Office expense															0.00
Other interest expense															0.00
Pension and profit-sharing plan															0.00
Personal Expenses															0.00
Purchases for resale															0.00
Rent or lease															0.00
Rent or lease: vehicles, equipment															0.00
Venue Rent															0.00
Repairs and maintenance															0.00
Supplies (not in COGS)															0.00
Taxes and licenses															0.00
Travel															0.00
Utilities															0.00
Vehicle Travel (miles per week)	100														0.00
Vehicle Road Tax (VED)															0.00
Vehicle Maintenance (miles per week)															0.00
Utilities															0.00
Wages (less emp. credits)															0.00
Tools															0.00
Removal Costs															0.00
Storage Costs															0.00
Other expenses															0.00
Grants Unused (Returned)															0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH PAID OUT		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Total
Loan principal payment															0.00
Capital purchases															0.00
Other startup costs															0.00
To reserve and/or escrow															0.00
Owners' withdrawal															0.00
TOTAL CASH PAID OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash on hand (end of month)	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	

OTHER OPERATING DATA		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Total
Sales volume (GBP)															0.00
Accounts receivable balance															0.00
Bad debt balance															0.00
Inventory on hand															0.00
Accounts payable balance															0.00
Depreciation															0.00
Depreciation Vehicle (miles per week)			52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	624.00

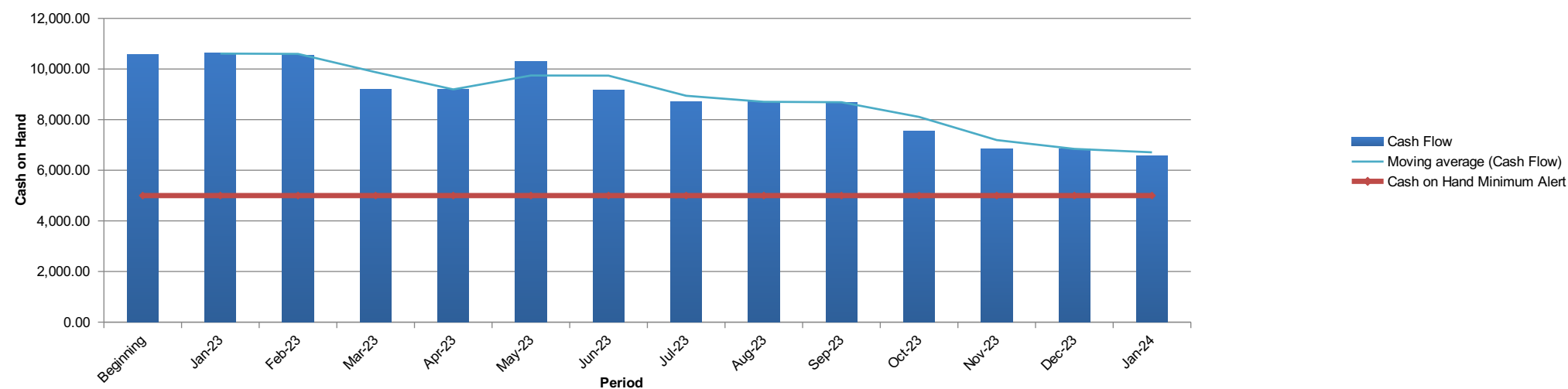
Men's Shed Stratford upon Avon CIO
Cash Flow 2022 - 2023



Combination chart showing Cash on Hand Minimum Alert and Cash Flow is in this cell.

Cash balance alert minimum **£5,000**

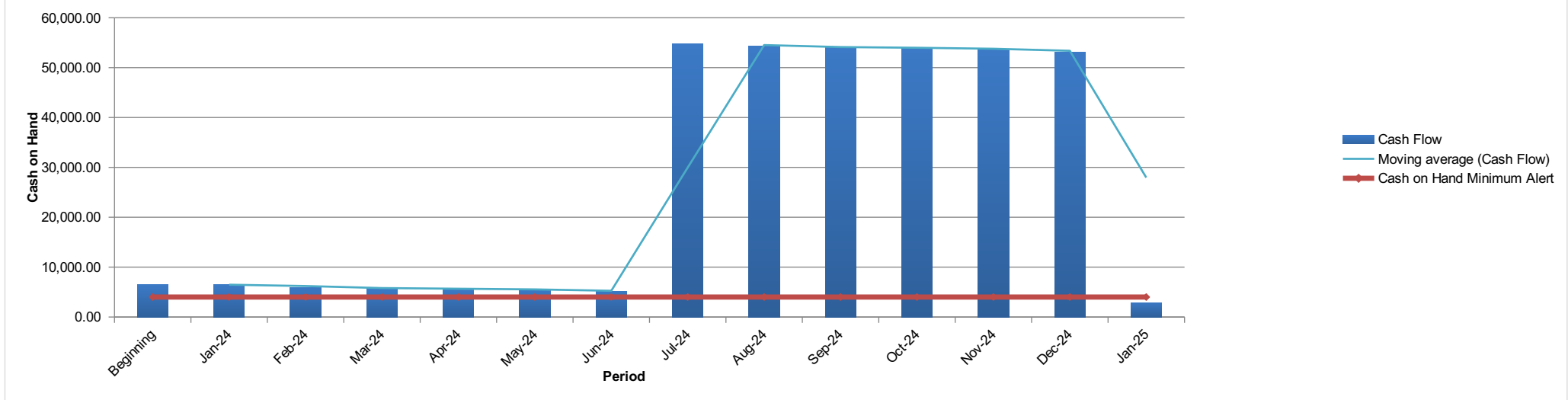
Men's Shed Stratford upon Avon CIO
Cash Flow 2023 - 2024



Combination chart showing Cash on Hand Minimum Alert and Cash Flow is in this cell.

Cash balance alert minimum **£5,000**

Men's Shed Stratford upon Avon CIO
Cash Flow 2024 - 2025

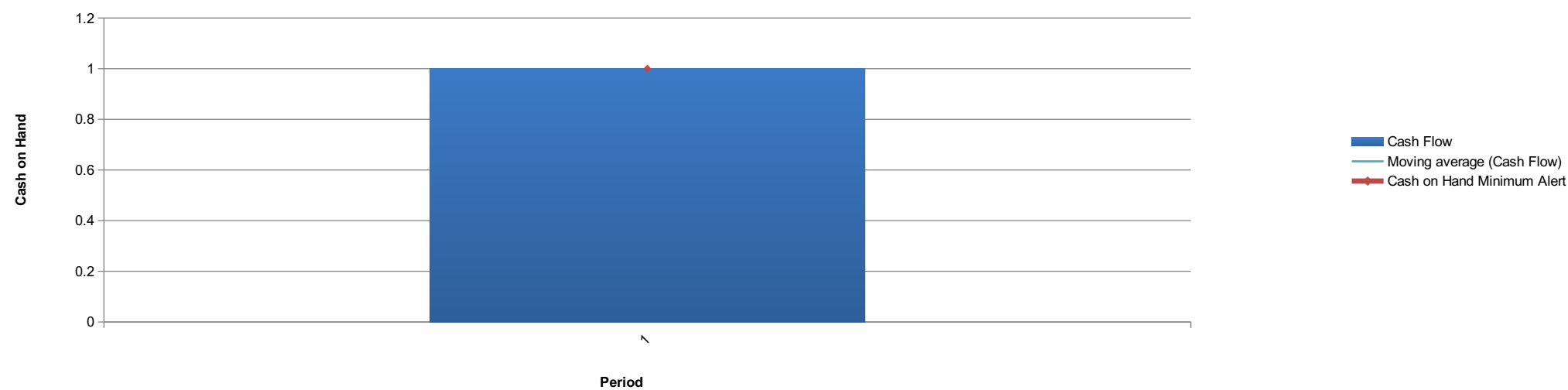


Combination chart showing Cash on Hand Minimum Alert and Cash Flow is in this cell.

Cash balance alert minimum

#NAME?

Men's Shed Stratford upon Avon CIO
Cash Flow Forecast 2024 - 2025

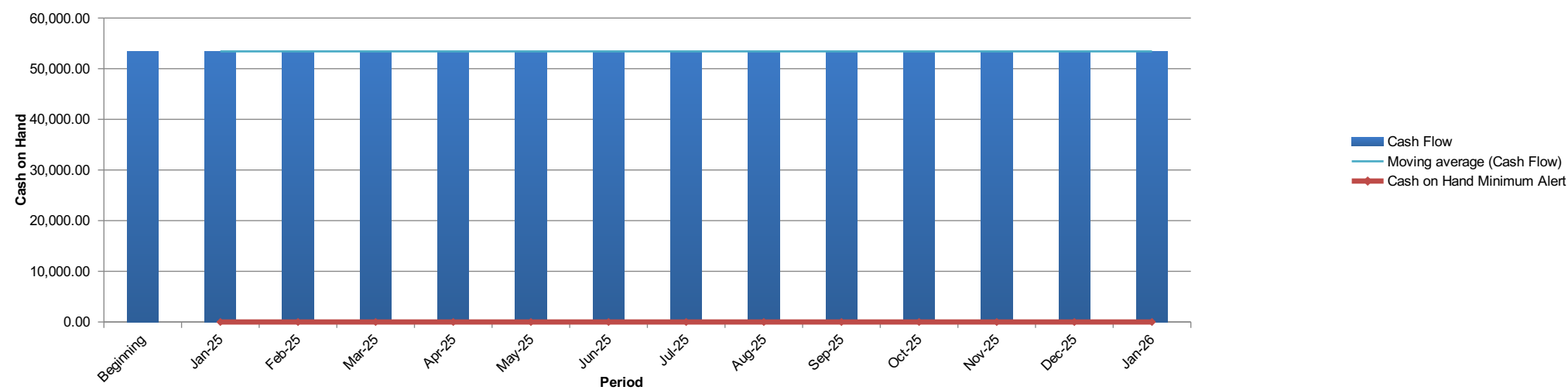


Combination chart showing Cash on Hand Minimum Alert and Cash Flow is in this cell.

Cash balance alert minimum

#NAME?

Men's Shed Stratford upon Avon CIO
Cash Flow Forecast 2025 - 2026



Combination chart showing Cash on Hand Minimum Alert and Cash Flow is in this cell.

Cash balance alert minimum £0