

PORINGLAND & DISTRICT MEN'S SHED

England & Wales · Charity number 1171564

Details

Status Registered

Legal form CIO

Registered 2017-02-10

Register [View on the Charity Commission register](#)

Contact

Address 13 Wheel Road
Alpington
Norwich
NR14 7RX

Phone 07514072935

Website www.pdmensshed.org

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING MEN AGED 18 OR OVER, WITHIN PORINGLAND AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE, AND SUPPORT EACH OTHER SOCIALLY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: This is a wellbeing project aimed specifically people of all genders particularly at men as they do not tend to have the social networks of women, so when they are made redundant, or retire, or are bereaved -they do not have the friendship support network on which to lean on through difficult times.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£34,642	£17,870	-	-
2024-12-31	£15,685	£9,284	-	-
2023-12-31	£15,460	£18,412	-	-
2022-12-31	£21,125	£121,365	-	-
2021-12-31	£115,491	£20,803	-	-
2020-12-31	£18,873	£8,438	-	-

Trustees

Name	Role	Appointed
Alan Steward		2026-04-30
Billy Parker		2026-04-30
Ernest Joseph Green		2025-02-07
JOHN MALLOTT		2017-01-17
Jonathan Bruce		2025-04-25
Peter Stuart		2019-03-05
Peter Webb		2020-03-03
Ryan Bedwell-Woods		2026-01-15
Suzi Jarvis		2025-12-16

PORINGLAND & DISTRICT MEN'S SHED

England & Wales - Charity number 1171564

Accounts

Minutes of Poringland Mens Shed AGM held on the 30th April 2026.

Attendees:

Trustees – Jon Bruce, Tim Eyles, Ernie Green, Suzi Jarvis, John Mallott, Peter Stuart, Ryan Bedwell-Woods, and Peter Webb

Members – Sally Baits, Graham Buck, liz Evan, Carol Flugge, Jeff Hall, Gary Heathcoat, Jan Lloyd, Jenny Martin, Ross Maskell, Tim Mayhew, Susan McGregor, Billy Parker, Robert Parsons, Karen Radford, Tim Ridgley, Maureen Sissen, Tina, Wilson,

14 members submitted postal ballot papers

Guests – Marcus Howes, John Joyce, Danial Garwood. Ben Bethell, Vic Thomson

The agenda of the meeting was:

- Chairmans Report
- Treasurers Report
- Nominations of new trustees
- Proposed changes to the constitution
- Any Other Business / Questions ?
- Refreshment Break
- Results of Election

The Chairmans Report by John Mallott:

John started by reporting that there had been a lot of changes to the management committee since the last meeting. Ernie had resigned as Secretary, Peter Stuart resigned as Chairman and took over as Secretary, Henry resigned as a Trustee and he (John Mallott) had become Chairman.

He thanked all the members for their work in particular Tim Eyles who was resigning as Treasurer at today's meeting and he welcomed Ryan Bedwell-Woods who had agreed to take on this role. He also thanked our other supporters including local suppliers and the Poringland Parish Council.

He noted the new outside seating area and the newly refurbished Shack kitchen and the hard work of our catering team of Alan and Graham.

On the projects side he thanked Tim Eyles for his work organising Geo Cache boxes for Broadland District Council and Billy Parker for organising our work producing Bird Boxes, Owl Boxes and Refurbishment of Notice Boards and public benches and of course all the efforts of our members who worked on these projects.

Our training and social activities were reviewed including our Xmas lunch attended by over 50 members and friends and our spring plant sale at which we earned over £1,000 towards our new building fund.

Talking about the Ladies section John pointed out that Amy had resigned as a trustee in order to focus on caring for her new baby and Amanda had resigned for personal reasons. He welcomed Suzi Jarvis as a newly co-opted trustee as head of the ladies section.

John said that spreading awareness of our activities was helped by our participation in local events including the Norwich Forum for Local Charities, Stalls at the local Children’s hospice (EACH) and meetings with other local organisations. He also mentioned our excellent new website developed for us by a local teenager (Tommy) and our new mailing system and newsletters produced and managed by Peter Stuart.

He summarised by thanking everyone for their support and looked forward to another successful year.

Treasurers Report by Tim Eyles

Tim Eyles reported that our accounts for 2025 had been fully audited and approved by Lisa Roll a Finance Officer at Norfolk County Council. Our total income in 2025 was £34,642.51 with the detail shown below. He particularly praised the work of Jill Wragg and her efforts in raising so much of the Grant funds during 2025.

Code	Income	2025 Accounts
1	Members Subs	£8,190.00
2	Give as you Live, HMRC etc.	£183.97
3	Other Donations	£3,214.39
* 4	Grants and Awards	£18,270.00
5	Income from Projects	£1,668.24
6	Boot Sales and Fetes	£2,717.91
7	Asset and investment sales	£0.00
8	Women's Section	£398.00
		£34,642.51

Our expenditure was a total of £17,870. Which meant we had a surplus of income over expenditure of over £16,000. The result being we had a total fund of £36,355.43 at the end of 2025. He noted that Ryan Bedwell-Woods as our newly co-opted replacement treasurer had been working with him for the past three months and would publishing the next set of accounts.

Election of trustees and proposed changes to our constitution by Peter Stuart

Peter explained that we needed to get confirmation of the roles of our two co-opted trustees Suzi Jarvis and Ryan Bedwell-Woods and that we had three more candidates for election as a Trustee (Alan Steward, Billy Parker and Terry Driscoll.)

He explained the proposed change to the constitution to make it more inclusive by changing Men to Persons in the opening paragraph (Change A) and the addition of an option to force resignation of a trustee if approved by the majority of at least two thirds **of all the other trustees.** (Change B)

After a break for refreshments the voting results were announced

The results of the votes of 39 members who participated in the ballot was that Suzi Jarvis and Ryan Bedwell-Woods were confirmed in their roles and Alan Steward and Billy Parker were newly elected as Trustees.

Our trustees for the coming year would therefore be: Jon Bruce, Ernie Green, Suzi Jarvis, John Mallott, Billy Parker, Alan Steward, Peter Stuart, Ryan Bedwell-Woods, and Peter Webb

The vote in favour of change A of the constitution was passed by a majority of 82%
The vote in favour of change B of the constitution was passed by a majority of 95%

There were no significant issues raised during AOB and the meeting closed at 8.30 pm,



Poringland and District Mens Shed

1171564

Receipts and payments accounts

CC16a

For the period
from

01/01/2025

To

31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Members Subs 1	8190.00	0.00	8190.00	7940.00
Give as you Live, HMRC etc. 2	183.97	0.00	183.97	649.58
Other Donations 3	3214.39	0.00	3214.39	940.30
Grants and Awards 4	18270.00	0.00	18270.00	0.00
Income from Projects 5	1668.24	0.00	1668.24	2414.16
Boot Sales and Fetes 6	2717.91	0.00	2717.91	257.60
Women's Section 8	398.00	0.00	398.00	1061.50
Sub total (Gross income for AR)	34642.51	0.00	34642.51	13263.14
Asset and investment sales				
Sale of Assets 7	0.00	0.00	0.00	2421.59
Sale of investments	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	2421.59
Total receipts	34642.51	0.00	34642.51	15684.73
Payments				
Rent Heat Elec & Insurance 1	2608.98	0.00	2608.98	694.30
Office and Admin 2	1207.59	0.00	1207.59	514.74
Comestibles and trips 3	1397.88	0.00	1397.88	874.69
Materials & Consumables 4	2239.54	0.00	2239.54	1448.78
Specific Project Spend 5	1154.12	0.00	1154.12	451.10
Hand and power tools 6	161.89	0.00	161.89	3.42
Workshop machines 7	386.34	0.00	386.34	3310.83
Women's Section 8	60.00	0.00	60.00	919.27
Building and Maintenance costs 9	7850.58	0.00	7850.58	888.11
Other Major expenditure #	0.00	0.00	0.00	179.00
Sub total	17066.92	0.00	17066.92	9284.24
Asset and investment purchases				
Assets purchased #	804.00	0.00	804.00	0.00
Sub total	804.00	0.00	804.00	0.00
Total payments	17870.92	0.00	17870.92	9284.24
Net of receipts/(payments)	16771.59	0.00	16771.59	6400.49
Transfers between funds				
Cash funds last year end	19583.84	0.00	19583.84	13183.35
Cash funds this year end	36355.43	0.00	36355.43	19583.84



Section B Statement of assets and liabilities at the end of the period

Categories

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current Period to the nearest £	Last year to the nearest £
Cash funds				
Current Account	5686.27	0.00	5686.27	18521.89
Savings Account	30230.33	0.00	30230.33	0.00
Cash Box	438.60		438.83	1061.95
Total cash funds <small>(agree balance with receipt and payments account(s))</small>	36355.20	0.00	36355.43	19583.84
	OK	OK	OK	OK
Other monetary assets				
Stocks/goods for sale			None	
Debtors			None	
			0	
			0	
			0	
			0	0
Investment assets				
			None	
			0	0
Shed Assets				
Community Workshop Building	125,000		125000	125,000
240 Volt Hand Tools	575		575	280
240 Volt Bench Tools	280		280	325
Cordless Tools	1,679		1679	330
Large Tools	2,165		2165	1,155
Electrical Items	575		575	75
Other equipment	1,875		1875	360
Miscellaneous	1,500		1500	250
			133,649	127,775
Liabilities				
Trade creditors	0		None	
Accrued expenses	0		None	
	0		0	
			0	0

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

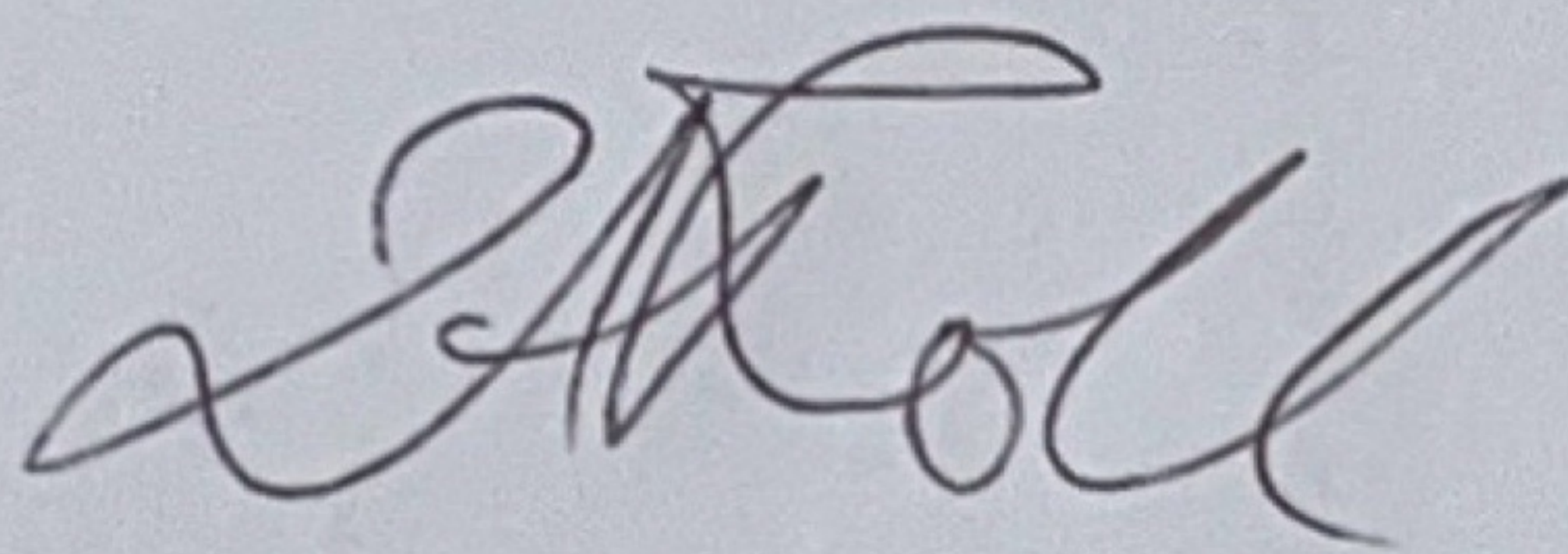
SOHN MALLOTT
Peter STUART

Date of approval

14/5/26
14/5/26

25th March 2026

To confirm that I have checked through the provided paperwork and bank statements relating to the 2025 accounts for Poringland and District Men's Shed and the records are accurate.

A handwritten signature in black ink, appearing to read 'Lisa Roll', written in a cursive style.

Lisa Roll
Finance Officer – Budgeting & Accounting
Norfolk County Council

PORINGLAND & DISTRICT MEN'S SHED

England & Wales - Charity number 1171564

Accounts

Chairmans 2024 Annual Report to the members AGM held on 25th April 2025

Good evening members and guests, and welcome to our Annual General Meeting of the Poringland and District Mens Shed. It is both a privilege and a pleasure to stand before you today as we gather to reflect on our achievements over the past year, reaffirm our commitment to our mission, and set our sights on the challenges and opportunities that lie ahead.

First and foremost, I would like to extend a heartfelt thank you to each of you for your continued support and dedication to our cause. It is your support that makes everything possible and drives us forward. Together, we have made our shed a welcoming place for Men and Women to gather together and enjoy each other's company and support our local community with all sorts of charitable activities.

This has included diverse things such as painting a vulnerable person's flat, repairing broken furniture, building a set of musical instruments out of pots and pans for a play group, refurbishing a church notice board and building a set of mobile bookcases for a local primary school, and many other things too numerous to mention.

Of course, while it is easy to talk about the things the men's section have been building, it would be remiss of me to not mention some of the activities of the women's section.

Most notable was the fact that the women's section earned almost twice as much at the summer Fete as the men's section.

I would also like to give a special mention of Liz Evan's who organised training for us on the safe use of tools.

And Jill Wragg who has been diligently applying for grants from various local organisations as well as driving along the Spring Open Day at the shed to be held this coming Sunday

We have also enjoyed ourselves, not only by working shoulder to shoulder on projects but also holding social activities such as our Family and Friends Barbeque and Xmas lunch.

However, one of the things that makes me most proud of our activities is a letter I received from a local care home in which the manager stated how one of their vulnerable residents really enjoys coming to the shed because he finds everyone so friendly and welcoming.

Indeed, we received significant national recognition of our contribution to the local community in October 2024 by being selected as one of just three finalists for the Mens Shed Association's award for Shed of the Year, so well done all of you.

I would also like to give special thanks to Steve Dowell and Tim Ridgeley who have now stood down as trustees after more than 10 years of dedicated service and who have done so much to get us to this happy place. Steve and Tim both intend to remain as members, and I am sure we will see again in the near future.

I would now like to thank Tim Eyles who took over from me as our treasurer last April and has been doing a splendid job of keeping our finances in order. I am pleased to be able to advise you that his accounts for the last financial year have now been audited by a qualified independent examiner who has given us a clean bill of health so we are able to submit our annual financial statements to the Charity Commission. Tim will give you an overview of our accounts in a few minutes.

I would also like to thank Ernie Green who volunteered to be our new secretary taking over from Steve, Ernie has a wealth of experience in these activities which can be a difficult and thankless task. It follows that my fellow trustees and I were delighted to be able to co-opt him as a new trustee to quickly take up this role. This is permitted by our constitution and I trust you will feel able to endorse this decision today. Thank you, Ernie, for sorting us out for this AGM.

As we have grown over the past year it has become increasingly necessary to take a hard look at our policies and procedures, not only because the Charity Commission requires us to do so but also many of the grant funding bodies look at these things to check we are operating properly to uphold our values and responsibilities.

Therefore over the past few months my fellow trustees and I have been working on new sets of documentation and clarifying our job roles, you will see some of these things being published over the next few weeks.

Finally, I would like to say how impressed I have been by the number of members who have taken part in various training programs including **Wellbeing, Risk Assessment, First Aid** and the **Safe use of Tools**. I cannot possibly list all the members and trustees who have put in time and effort required but we all know who you are so please share a big thank you all round.

I am delighted that we are moving forward:- planning a new craft studio to be built on the same site as our workshop. Also, in the more immediate future we

are starting work on improving the insulation and décor of our café area. Both these things will make it possible to reach out and welcome more members.

Again, looking to the future, we are planning to update and refresh our two web sites, (The original Men's section website and the new Women's section web site) We hope to merge these and create a brand-new single web site so that all interested parties can easily navigate to parts of most interest to them. At the same time, we want to improve the way we handle our WhatsApp and Facebook communications. We are looking for a volunteer with relevant skills (A media manager) to help us drive this forward.

I am excited about the potential that lies ahead, and I encourage everyone to be active participants today. Your voices are important, and together, we can chart a path that not only honours our past but also embraces the future with optimism and determination.

Thank you once again for being here, for your support, and for your belief in our mission. Let us proceed with today's agenda and celebrate the incredible journey we are on together.

Thank you Peter Stuart Chair Poringland and District Mens shed

**Independent examiner's report to the trustees of Poringland and District Men's Shed
Charity No.1171564**

I report to the trustees on my examination of the accounts of the Poringland and District Men's Shed for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees 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 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 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:

M. Palmer

Name: Marilyn Palmer, MBA, FCMA, ATT

Address: 39, Coralie Court, Westfield View, Eaton, Norwich, NR4 7FJ

Date: 31st MARCH 2025



Poringland and District Mens Shed **1171564**

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Members Subs	1	7940.00	0.00	7940.00	6312.50
Give as you Live, HMRC etc.	2	649.58	0.00	649.58	170.44
Other Donations	3	940.30	0.00	940.30	1462.81
Grants and Awards	4	0.00	0.00	0.00	2704.92
Income from Projects	5	2414.16	0.00	2414.16	3003.44
Boot Sales and Fetes	6	257.60	0.00	257.60	370.55
Women's Section	8	1061.50	0.00	1061.50	
Sub total (Gross income for AR)		13263.14	0.00	13263.14	14024.66
Asset and investment sales					
Sale of Assets	7	2421.59	0.00	2421.59	1436.30
Sale of investments		0.00	0.00	0.00	0.00
Sub total		2421.59	0.00	2421.59	1436.30
Total receipts		15684.73	0.00	15684.73	15460.96
Payments					
Rent Heat Elec & Insurance	1	694.30	0.00	694.30	1977.46
Office and Admin	2	514.74	0.00	514.74	528.76
Comestibles and trips	3	874.69	0.00	874.69	678.43
Materials & Consumables	4	1448.78	0.00	1448.78	1103.29
Specific Project Spend	5	451.10	0.00	451.10	1792.65
Hand and power tools	6	3.42	0.00	3.42	377.81
Workshop machines	7	3310.83	0.00	3310.83	1647.93
Women's Section	8	919.27	0.00	919.27	
Building and Maintenance costs	9	888.11	0.00	888.11	989.41
Other Major expenditure	10	179.00	0.00	179.00	6480.00
Sub total		9284.24	0.00	9284.24	15575.74
Asset and investment purchases					
Assets purchased	11	0.00	0.00	0.00	2836.97
					0.00
Sub total		0.00	0.00	0.00	2836.97
Total payments		9284.24	0.00	9284.24	18412.71
Net of receipts/(payments)		6400.49	0.00	6400.49	-2951.75
Transfers between funds					
Cash funds last year end		13183.35	0.00	13183.35	16135.10
Cash funds this year end		19583.84	0.00	19583.84	13183.35

Section B Statement of assets and liabilities at the end of the period

Categories

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current Period to the nearest £	Last year to the nearest £
Cash funds				
Current Account	18521.89	0.00	18521.89	13154.84
Savings Account		0.00	0.00	0.00
Cash Box	1061.95		1061.95	28.51
Total cash funds	19583.84	0.00	19583.84	13,183
(agree balances with receipts and payments account(s))	OK	OK	OK	OK
Other monetary assets				
Stocks/goods for sale			None	
Debtors			None	
			0	
			0	
			0	
			0	0
Investment assets				
			None	
			0	0
Shed Assets				
Community Workshop Building	125,000		125,000	
240 Volt Hand Tools	280		280	
240 Volt Bench Tools	325		325	
Cordless Tools	330		330	
Large Tools	1,155		1,155	
Electrical Items	75		75	
Other equipment	360		360	
Miscellaneous	250		250	
			127,775	0
Liabilities				
Trade creditors	0		None	
Accrued expenses	0		None	
	0		0	
			0	0

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

PORINGLAND & DISTRICT MEN'S SHED

England & Wales - Charity number 1171564

Accounts



Trustees' Annual Report for the period

From 1st January 2023 To 31st December 2023

Charity name: Poringland & District Men's Shed

Charity registration number: 1171564

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 by preventing men and women aged over 18 from becoming socially isolated through the provision of facilities in which they can meet to undertake creative, physical recreational activities.
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	We repair all types of household goods including electrical items, furniture and all manner of antiques which otherwise would be sent to landfill waste. Additionally we make items on request for the local community including local schools, nurseries, wildlife charities and the general public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the guidance on providing a public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
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>We provide a safe environment where adult men and women can meet and engage in like minded activities.</p> <p>One of our main achievements has been opening up membership to and forming a ladies division. This has ensured we are more inclusive and the workshop is open and in use for longer periods of time.</p> <p>The uptake of new members has been very successful and goes from strength to strength. Two ladies were elected to our main committee and have become trustees.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a sound financial position. Our income currently exceeds our outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a policy to have a reserve of £5,000. This is primarily for unforeseen circumstances.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
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	Para 1.25	Elected by members at AGM

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Poringland & District Men's Shed
Other name the charity uses	
Registered charity number	1171564
Charity's principal address	The Footpath Poringland Norwich NR14 7RF

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	Henry Gowman	Chairman		
2	Peter Stuart	Treasurer		
3	Stephen Dowall	Secretary		
4	John Mallott			
5	Tim Ridgley			
6	Peter Webb			
7	Grahame Chambers			
8	Amy Farn-Ramsay.			
9	Amanda Austin			
10				
11				
12				
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	N/A
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	

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	<i>S Dowall</i>
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Full name(s)

Henry Gowman	Stephen Dowall
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Position (eg
Secretary, Chair, etc)

Chairman <i>[Signature]</i>	Secretary
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Date

2 / 7 / 2024



Poringland and District Mens Shed

1171564

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Members Subscriptions	6312.50		6312.50	2796.39
Virgin Money HMRC etc	170.44		170.44	953.39
Other Donations	1462.81		1462.81	4537.21
Grants and Awards	2704.92		2704.92	9000.00
Income from Projects	3003.44		3003.44	2231.50
Boot Sales and Fetes	370.55		370.55	475.00
Sub total (Gross income for AR)	14024.66		14024.66	19993.49
Asset and investment sales				
Sale of assets	1436.30		1436.30	1131.50
Sale of investments				
Sub total	1436.30		1436.30	1131.50
Total receipts	15460.96		15460.96	21124.99
Payments				
Rent Heat Elec & Insurance	1977.46		1977.46	1437.39
Office and Admin	528.76		528.76	347.19
Comestibles and trips	678.43		678.43	196.11
Materials & Consumables	1103.29		1103.29	2415.17
Specific Project Spend	1792.65		1792.65	1165.59
Small Tools < £25	199.81		199.81	102.85
New Shed Fees	72.00		72.00	144.00
New Shed build costs	6408.00		6408.00	109206.39
Bowls shack Refurb	989.41		989.41	5978.29
Container Refurb	2836.97		2836.97	
Sub total	16586.78		16586.78	120992.98
Asset and investment purchases				
Hand and power Tools (>£25)	178.00		178.00	371.69
Workshop machines	1647.93		1647.93	
Sub total	1825.93		1825.93	371.69
Total payments	18412.71		18412.71	121364.67
Net of receipts/(payments)	-2951.75		-2951.75	-100239.68
Transfers between funds				
Cash funds last year end	16135.10		16135.10	116333.97
Cash funds this year end	13183.35		13183.35	16094.29

Section B Statement of assets and liabilities at the end of the period

Categories

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current Period to the nearest £	Last year to the nearest £
Cash funds				
New Account	13154.84		13154.84	13818.68
Old Account				2209.28
Cash Box	28.51		28.51	107.14
Total cash funds	13183.35		13183.35	16135.10
<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK	OK
Other monetary assets				
Stocks/goods for sale				
Debtors				
Investment assets				
Assets retained for the Shed's own use				
Community Workshop Building	134,000		134,000	
240 Volt Hand Tools	575		575	
240 Volt Bench Tools	280		280	
Cordless Tools	1,679		1,679	
Large Tools	3,365		3,365	
Electrical Items	575		575	
Other equipment	1,875		1,875	
Miscellaneous	1,500		1,500	
			143,849	
Liabilities				
Trade creditors				
Accrued expenses				

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

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PORINGLAND & DISTRICT MEN'S SHED

England & Wales - Charity number 1171564

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
01	01	2022	31	12	2022
From			To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Henry Gowman	Chairman		
2	Peter Stuart	Treasurer		
3	Stephen Dowall	Secretary		
4	John Mallott			
5	Les Banks			
6	Tim Ridgley			
7	Peter Webb			
8	Grahame Chambers			
9				
10				
11				

- 14
- 15
- 16
- 17
- 18
- 19
- 20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by members at AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote social inclusion for the public benefit by preventing men aged over 18 from becoming socially isolated through the provision of facilities in which they can meet to undertake creative, physical or recreational activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We repair all types of household goods including umpteen electrical items, furniture and all manner of antiques which otherwise would be sent to landfill waste.

Additionally we make items on request for the local community including local schools, nurseries, wildlife charities and individual members of the public.

Some examples are bird boxes, bat boxes, duck houses, village signs, a giant toadstool, dibbers, and much more.

We also work with the local parish and district councils by making items for our village or council led events.

Some examples are parish notice boards, benches , fencing and publicity items for village events.

The trustees have followed the guidance on providing a public benefit.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

Summary of the main achievements of the charity during the year

The main achievement has been securing a 'permenant' premises from which to conduct our activities. Prior to this we have been loaned or rented premises all of which have been short term and disruptive to our day to day activities.

This year we secured both funding and permissions to buy and build a new purpose built community workshop and agreed a 21 year lease in with the parish council. This gives us security of tenure.

After a 6 month build and fitting out programme we were able to move our tools and equipment to the new community workshop.

Additionally we refurbished the existing clubhouse making it fit for purpose as a recreational space with office facilities.

Once we were ready to open we embarked upon a publicity campaign to raise awareness of our new location and first class workshop and recreational facilities. This has resulted in a large increase in membership and public awareness of our repair capabilities.

Day to day we continue to "make it and fix it"

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is have £5,000 held on reserve. This was the case in the year ending 31/12/2022
The reserve is primarily for unforeseen circumstances.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

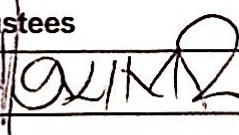
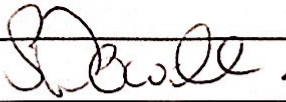
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Henry Gowman

Stephen Dowall

Position (eg Secretary,
Chair, etc)

Chairman

Secretary

Date

1/6/2023.



Poringland and District Mens Shed

1171564

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Members Donations	2796.39		2796.39	1365.57
Virgin Money HMRC etc	953.39		953.39	1342.37
Other Donations	4537.21		4537.21	532.79
Grants and Awards	9000.00		9000.00	109907.92
Income from Projects	2231.50		2231.50	2010.56
Boot Sales and Fetes	475.00		475.00	140.00
Sub total (Gross income for AR)	19993.49		19993.49	115299.21
Asset and investment sales				
Sale of assets	1131.50		1131.50	192.00
Sale of investments				
Sub total	1131.50		1131.50	192.00
Total receipts	21124.99		21124.99	115491.21
Payments				
Rent Heat Elec & Insurance	1437.39		1437.39	1310.57
Office and Admin	347.19		347.19	39.00
Comestibles and trips	196.11		196.11	877.50
Materials & Consumables	2415.17		2415.17	122.93
Specific Project Spend	1165.59		1165.59	1113.20
Small Tools < £25	102.85		102.85	49.93
New Shed Fees	144.00		144.00	822.00
New Shed build costs	109206.39		109206.39	16468.00
Bowls shack Refurb	5978.29		5978.29	
Sub total	120992.98		120992.98	20803.13
Asset and investment purchases				
Hand and power Tools (>£25)	371.69		371.69	
Workshop machines				
Sub total	371.69		371.69	
Total payments	121364.67		121364.67	20803.13
Net of receipts/(payments)	-100239.68		-100239.68	94688.08
Transfers between funds				
Cash funds last year end	116333.80		116333.80	21645.72
Cash funds this year end	16094.12		16094.12	116333.80

Section B Statement of assets and liabilities at the end of the period

Categories

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current Period to the nearest £	Last year to the nearest £
Cash funds				
New Account	13818.68		13818.68	110381.62
Old Account	2209.28		2209.28	5916.17
Cash Box	107.14		107.14	36.01
Total cash funds <small>(agree balances with receipts and payments account(s))</small>	16135.10 OK		16135.10 OK	116333.80 OK
Other monetary assets				
Stocks/goods for sale			None	
Debtors			None	
Investment assets				
			None	
Shed Assets				
Community Workshop Building	125,000		125,000	
240 Volt Hand Tools	575		575	
240 Volt Bench Tools	280		280	
Cordless Tools	1,679		1,679	
Large Tools	2,165		2,165	
Electrical Items	575		575	
Other equipment	1,875		1,875	
Miscellaneous	1,500		1,500	
			133,649	
Liabilities				
Trade creditors			None	
Accrued expenses			None	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

PORINGLAND & DISTRICT MEN'S SHED

England & Wales - Charity number 1171564

Accounts

PDMS AGM THURSDAY 10TH APRIL 2022

I remarked at our last AGM that by the time of this AGM we will be thinking about Covid 19 as a bad dream – it turns out that although it isn't over – and of course won't be over until the fat lady sings – we can start to relax and hope that the worst is behind us. Although I am aware that some of our family members contracted the disease and that some are still suffering from 'long Covid' I have not been told of any members being taken seriously ill.

You are aware that we have lost one important member of our team and it is right that we should just reflect a moment to remember the great service done for us by our late treasurer Roy Burson, who died suddenly in April last year. He had no financial background but set up our bank accounts and accounting methods from scratch. He felt that in taking on that responsibility he was supporting our project in the best way he could. and he spent hours making sure that all was well and shipshape with our accounts. Roy lives on in our Shed as, following a request from his widow Nikki, we cleared out his garage and consequently many of his tools are now in use by us. I am grateful to our new treasurer Peter Stuart for stepping into the breach – more of which later.

Covid and various lockdowns and restrictions on socialising meant that we had to close over prolonged periods during the year and additionally several of our members needed to isolate because of underlying health conditions of their own, or of a close family member. This resulted in reduced activity and of course reduced income. However, there is always a silver lining and because of a quirk in our listing with SNC Rates Dept as a 'small business' we were able to claim various government grants which went into our war chest towards building our new Shed. Despite the restrictions we still managed to operate and function as a repair shop for our community with many household items fixed, a fantasy duck house floated and a mini crazy golf course delivered to a care home to mention just a few jobs we have undertaken. You should be in no doubt that our Shed and what we do is held in high regard by our community.

During a lull in Covid restrictions we were able to use money from the Handlesbanken Fund and we had a coach trip to Sutton Hoo and then to Woodbridge Long Shed to see the building of the replica Saxon long ship using the impression of the hull found in the burial mound at Sutton Hoo. I know I found the trip worthwhile and fascinating and that many of you did too. Once we are straight in our new Shed I have a plan for us to do more such educational trips – perhaps to Lowestoft Boat Building College – other suggestions welcome.

Peter Stuart has been doing sterling work not just on our finances but also on applying for and obtaining planning permission for our new Shed and he will tell you more about the money we have in our coffers but I thought that, as several of you seem to think that I don't do anything at our Shed, I would gently point out that since we formed in 2014 I have personally raised more than £134,000 for our Shed through applying for grants. This takes hours of conversations, meetings, form filling and all very often without success. The latest grant is from Norfolk County Council Sustainable Infrastructure Fund – which together with the money we have squirreled away – means we can build our new Shed.

Getting our new Shed to this stage has also involved many conversations with the Parish Council, District Council and other organisations including The

Welcome Home Memorial Fields Trust and a national body called Fields in Trust. I am grateful for their interest, enthusiasm and support for our Shed project and for giving their permissions which have led to us being granted a 21yr renewable lease at a peppercorn rent on the former bowls green.

I started having discussions with the Parish Council in January last year about having the use of the Bowls Green for a Shed and this was followed by discussions at the Barn about the form that the new Shed could take. Martin Fry produced a plan on the 8th January '21, which apart from having to forgo part of the design, as we couldn't afford it, bears a remarkable similarity to the design we are now having built. It wasn't until the 8th of October that I learnt that I had been successful with the NCC Social Infrastructure bid and we still had not got permissions from the Parish Council or Fields in Trust or obtained Planning Permission plus the NCC Social Infrastructure Grant had stipulations that it should be spent as soon as possible. Putting it mildly we have been under pressure and had to get our skates on and some things have had to happen back to front. I am aware that some of you feel that you were not consulted enough. In truth, a Shed is a Shed and the external shape was formed by the size of the bowls green and the size of our grant and the increased cost. Just over a year ago we started off thinking that a new Shed would cost about £20k to build but Brexit/Covid and inflationary pressures plus Building Regulation requirements mean it will now cost nearer £120,000, which is a breath taking sum of money and so it is incumbent upon us to make as good a job as we possibly can.

Whilst the external layout and infrastructure of the Shed has been decided that is not the end of the project by a long way. A shed building is not a Men's Shed - that is dependent upon what happens inside it and what the members contribute. It will be up to you, me and us to make the interior of the Shed into a workshop and to transform the existing Bowls Club building into our Shack, making it suitable to house an office, coffee spot and a loo. We also have to attend to the grounds and make vegetable gardens. There will be more than enough to do. With a fair wind and input from us all we should be up and fully functioning in time to mark the Queens Platinum Jubilee.

Most of the work in getting us to where we are with our new Shed has been carried out by Peter Stuart who has and still is negotiating with contractors, SNC Planning Dept and Building Control. Every day brings a fresh challenge - only yesterday following changes in rules and regulations whereby National Power would charge us £15k to connect to the mains electricity supply - we were negotiating with the Parish Council to link up via the Pavilion. I sincerely thank Peter for all the work he has done and is doing on our behalf.

None of your trustees have expertise in the matters we have had to deal with and every day has been a new challenge - however - with the good will of everyone involved we have pulled together a remarkable project that will benefit us and our community for decades to come.

Henry Gowman

Chair of PDMS

Poringland and District Mens Shed (charity reference 11715640)

Accounts for the period from 1st January 2021 until 31st December 2021

Income

See Notes on Income below

	2021	2020	
Members Donations	£1,365.57	£1,273.41	1
Virgin Money HMRC etc	£1,342.37	£1,788.99	2
Other Donations	£532.79	£1,149.00	3
Grants and Awards	£109,908.09	£12,774.06	4
Income from Projects	£2,010.56	£1,700.00	5
Boot Sales and Fetes	£140.00	£188.00	6
Asset and investment sales	£192.00		7
	£115,491.38	£18,873.46	

Notes on Income

- 1 These are lower because of Covid restrictions at start of 2021 (most can be used for Gift Aid)
- 2 Includes Gift Aid of £274.09 from HMRC for donations made in 2020
- 3 Donations not eligible for gift aid
- 4 Includes Special and Major Grants for shed purchase plus interest
- 5 Various small repairs plus Drama flats and Village notice board
- 6 Miscellaneous sales of items, boot sales, fetes etc
- 7 Sale of unwanted tools

Expenditure

See Notes on Expenditure below

	2021	2020	
Rent Heat Elec & Insurance	£1,310.57	£5,897.04	1
Office and Admin	£39.00	£50.77	2
Comestibles and trips	£877.50	£40.40	3
Materials & Consumables	£122.93	£151.53	4
Specific Project Spend	£1,113.20	£1,385.00	5
Small Tools < £25	£49.93	£22.00	6
New Shed Fees	£822.00	£501.00	7
New Shed build costs	£16,468.00	£391.00	8
	£20,803.13	£8,438.74	

Notes on Expenditure

- 1 Insurance was £799.35
- 2 Covers web site and Mens shed association fees
- 3 Coffee and milk etc
- 4 Miscellaneous items such as sand paper discs & belts, screws and glue etc
- 5 Includes money spent on Crazy Golf project and Brooke Notice board
- 6 Replacement saw blades etc
- 7 Planning application and building control (Clarion Tools in 2020)
- 8 Includes deposit for new shed structure (Covid specific in 2020)

Surplus Income over Expenditure **£94,688.25**

Total Funds at end of 2020 **£21,645.72**

Total Funds at 31/12/2021 **£116,333.97**

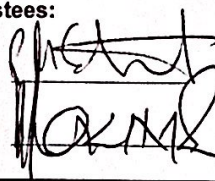
Location of above funds at end of 2021

Held in old account	£5,916.17
Held in new account	£110,381.62
Held in cash box	£36.01
Held in old deposit account	£0.17
Total	£116,333.97

As checked by independent auditor and signed by trustees:

Peter Stuart Treasurer

Henry Gowman Chairman



Date 2/08/2022

2/08/2022



Section A Independent Examiner's Report

Report to the trustees/ members of

FORINGLAND MENS STED

On accounts for the year ended

31 / 12 / 2021

Charity no (if any)

11715640

Set out on pages

Signed accounts for period 1st Jan 2021 until 31st Dec 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: July 29th 2022

Name: STEVEN ASPIN

Relevant professional qualification(s) or body

C.I.P.F.A. —

(if any):

Address:

Section B DISCLOSURE **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PORINGLAND & DISTRICT MEN'S SHED

England & Wales - Charity number 1171564

Accounts

PDMS AGM FRIDAY 9TH APRIL 2020

CHAIRMANS REPORT

Talking about or Sheds finances and projects from 2020 seems like ancient history - this has been such a strange year.

In the way of AGM's 2021 will be talked about next year when, hopefully, COVID19 will seem like a bad dream and we will be in our new home at The Bowls Green. Our future is already mapped out.

We are currently renting the Village Hall at Arminghall for storage and we have a lease on the Caretakers Bungalow at Fram High. John Mallot has done sterling work on preparing the bungalow to become a satellite Shed which, when things settle, will also become an intergenerational project with pupils from Fram High,

The Bowling Green project has been progressing slowly behind the scenes. Approval has been given for us to lease the land and build upon it by all interested parties, including Fields in Trust, Memorial Field Trust and the Parish Council. Unfortunately the lease agreement is taking longer to prepare than expected which is delaying matters. I am absolutely confident that we will get a lease at a peppercorn rent for 21 years renewable. I am in discussions with SNC and Anglian Water over planning permissions and connection to the mains. Meanwhile, we can continue operating from The Barn and The Bungalow.

During this year several projects have been progressed including the mini Golf Sets. The care home staff have recently told me that they are now able to accept them and that the room that was being prepared for the miniature railway is ready - but the room in which it was stored has been flooded and it is not known whether any damage was done - visually it doesn't appear so.

The Telephone Kiosk near the church was converted into a defibrillator point and we built a fantastic Santa's Sleigh for Poringland PC. When I say 'we' - the TK was mainly converted by Peter Samain and the Sleigh was built mainly by John Mallot. Both have been a great success and are great examples of what is being done for our community by our Shed project.

Thanks' must be given to our Trustees, without whom our Shed wouldn't work. A great deal goes on behind the scenes which is perhaps not recognised enough and so thank you to you all, but in particular to Roy Burson, for the way in which he keeps our finances on track, and to Steve Dowell for all he does with our communications and website.

To sum up - our future is bright - we have solid plans to build upon - we are solvent and we can look forward with confidence.

Henry Gowman

Chair of Poringland and District Men's Shed



Poringland and District Mens Shed	1171564
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Members Donations	1,273		1,273	
Virgin Money HMRC etc	1,789		1,789	
Other Donations	1,149		1,149	
Grants and Awards	12,774		12,774	
Income from Projects	1,700		1,700	
Boot Sales and Fetes	188		188	
Sub total (Gross income for AR)	18,873		18,873	
Asset and investment sales				
Sale of assets				
Sale of investments				
Sub total				
Total receipts	18,873		18,873	
Payments				
Rent Heat Elec & Insurance	5,897		5,897	
Office and Admin	51		51	
Comestibles and trips	40		40	
Materials & Consumables	152		152	
Specific Project Spend	1,385		1,385	
Small Tools < £25	22		22	
Clarion Futures Tools	501		501	
Covid Specific Spend	391		391	
Sub total	8,438		8,438	
Asset and investment purchases				
Hand and power Tools (>£25)				
Workshop machines				
Sub total				
Total payments	8,438		8,438	
Net of receipts/(payments)	10,435		10,435	
Transfers between funds				
Cash funds last year end	11,211		11,211	11,211
Cash funds this year end	21,646		21,646	11,211

Section B Statement of assets and liabilities at the end of the period

Categories

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current Period to the nearest £	Last year to the nearest £
Cash funds				
Current account	11,646		11,624	10,894
Deposit account	10,000		10,000	
Cash			21	316
Total cash funds	21,646		21,646	11,211
<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK	OK
Other monetary assets				
Stocks/goods for sale				
Debtors				
Investment assets				
Assets retained for the Shed's own use				
240 volt Hand tools	115		115	
240 volt Bench Tools	290		290	
Cordless Tools	1,224		1,224	
Large Tools	780		780	
Electrical Items	829		829	
Other Items			175	
110 Volt Equipment	50		50	
			3,463	
Liabilities				
Trade creditors				
Accrued expenses				

behalf of all the trustees

Signature

Print Name

Date of approval

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