

LOUTH MEN'S SHED

England & Wales · Charity number 1173170

Details

Status Registered

Legal form CIO

Registered 2017-05-24

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

Contact

Address Unit 10
Thames Street
Louth
Lincolnshire
LN11 7AD

Phone 07939205346

Email contact@louthmensshed.org

Website <http://louthmensshed.org>

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING ADULT MEN, WITHIN LOUTH AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF ADULT MEN WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET JOINTLY OR INDIVIDUALLY 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 OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL).

Activities: We operate a hobbies and craft workshop for men to come together, socialise and pursue practical projects both in the workshop and in the wider community

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,340	£9,150	-	-
2024-03-31	£16,871	£13,100	-	-
2023-03-31	£9,333	£9,138	-	-
2022-03-31	£8,859	£13,024	-	-
2021-03-31	£14,555	£4,566	-	-

Trustees

Name	Role	Appointed
MARTIN PECK	Chair	2017-05-11
Donald Thomas Norridge		2025-09-15
John Barlow		2025-09-15
Nicholas Paul Jones		2019-02-21

LOUTH MEN'S SHED

England & Wales - Charity number 1173170

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/24 Period start date To 31/03/25 Period end date

Charity name: Louth Men's Shed

Charity registration number: 1173170

Objectives and Activities

	SORP referenc e	
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 adult men, within Louth and the surrounding area, from becoming socially excluded, relieving the needs of adult men who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually 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 of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental).
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 undertook a number of community projects this year, including: This year saw a lot of work on making benches for local parks and churches Renovating church exterior notice boards. Making a renovating village notice boards making planters with local businesses. Renovation of various furniture items for local people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been advised on the importance and definition public benefit. The board of trustees are committed to ensuring the wider community benefit from the shed's activities and not solely the personal benefit that shed members enjoy, although that does provide wider public benefits in terms improving members mental and physical health.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP	
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	reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The shed would not function without a commitment from a number of members who are happy to contribute to the running of the shed. The trustees value highly the work that the volunteers do and hope to encourage more members to share in the management and operation of the shed.
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	The direct beneficiaries of the shed are the shed members themselves and there have been a number of comments made which demonstrate the positive impact attendance at the shed has had on members. There have been number of benefits for the wider community by the activities of the Louth Men's Shed. Apart from the community projects stated above, the shed members have also helped repair items for local residents, reducing unnecessary waste.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We currently have a membership of approx. 25 members. The average attendance at the shed is 5 to 10 members during a daily session that runs 10-3pm Monday, Wednesday and Friday. We hope to increase membership and available volunteers in the coming year. This will allow us to make fuller use of the facilities by extending opening days and hours.
Performance of fundraising activities against objectives	Para 1.41	Our current running costs are still approx £7700 p.a. We did not receive a rates exemption this year from East Lindsey District Council. This year we did not increase subscriptions and

set		making a greater revenue from project donations which has helped to keep the club solvent with only a slight loss in cash holding for the year. We ended the year with a net profit in funds of £190 so we start the new year with a bank balance of £13778. The aim carry on improving revenue for 2024/25 by an increased membership and maintain a good income from projects/repairs.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have a bank balance of £13,778 at the financial year end. This allows us some surplus for this year in our budgeted annual running costs. The aim in the next financial year is to hopefully increase that balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold 75% running costs in reserve as a buffer against unforeseen costs or loss of income.
Amount of reserves held	Para 1.22	Currently £13,778
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

Structure, Governance and Management

Description of charity's trusts:		
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	Charitable Incorporated Organisation
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	Trustees elected at AGM by members present. Rotational process ensures no trustee serves for longer than a 3 year consecutive period without a minimum 1 year break. This is difficult to achieve with low membership so at the moment all positions are re-elected at the AGM.

Reference and Administrative details

Charity name	Louth Men's Shed
Other name the charity uses	
Registered charity number	1173170
Charity's principal address	Unit 21, Thames St, Louth LN117AD

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	Nick Jones	Treasurer		
2	Don Norridge			
3	Martin Peck	Chair		
4	JoHn BaRLOW			
5	Chris Exley	Secretary		
6				
7				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Nick Jones	11 Sept 2025
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Full name(s)	Nicholas Jones	This report will be submitted at our AGM in May 2025.
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	07/12/2024
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Louth Men's Shed

No (if any)
1173170

Receipts and payments accounts

CC16a

For the period from 01/04/2018 To 31/03/2019

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	2,222	-	-	2,222	-
Donations	6,475	-	-	6,475	-
Grants	1,650	-	-	1,650	-
Fundraising	676	-	-	676	-
Other	715	-	-	715	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,738	-	-	11,738	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,738	-	-	11,738	-
A3 Payments					
Overheads	6,215	-	-	6,215	-
Tools purchase	715	-	-	715	-
Tools maintenance	314	-	-	314	-
Projects costs	1,690	-	-	1,690	-
other	543	-	-	543	-
Member costs	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,512	-	-	9,512	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,512	-	-	9,512	-
Net of receipts/(payments)	2,226	-	-	2,226	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,202	-	-	2,202	-
Cash funds this year end	4,428	-	-	4,428	-

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds				
	TSB bank	2,201	-	-
		-	-	-
		-	-	-
	Total cash funds	2,201	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets				
	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Workshop Tools		-	-
	Fixtures and fittings		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature _____ Print Name _____ Date of approval _____

Louth Mens's Shed : Income and expenditure

01/04/17-31/03/18

INCOME	ACTUAL
Subscriptions & member donations	£ 1,687.50
Coffee Jar	£ 334.15
Ext. Donations	£ 6,253.68
Events	£ 645.30
Grants	£ 4,099.00
Other	£ 31.22
LBS members contra account	£ 227.78
TOTAL INCOME	#N/A

Budget 2017/18	Budget 2018/19
£ 1,000.00	£ 2,000.00
£ 150.00	£ 400.00
£ 5,800.00	£ 4,000.00
£ 1,000.00	£ 1,000.00
£ 3,300.00	£ 3,000.00
£ 11,250.00	£ 10,400.00

EXPENDITURE	ACTUAL
Overheads	£ 4,967.53
Extension	£ 5,477.03
Promotion & publicity	£ 335.69
Project materials	£ 787.04
Tools & equipment	£ 6,403.15
LBS members contra	£ 227.78
Member services	£ 58.99
TOTAL EXPENDITURE	£ 18,257.21

£ 5,000.00	£ 5,000.00
£ 3,500.00	£ -
£ 280.00	£ 500.00
£ 450.00	£ 1,000.00
£ 650.00	£ 1,000.00
£ 550.00	£ 550.00
£ 10,430.00	£ 8,050.00

INCOME	#N/A
EXPENDITURE	£ 18,257.21
MOVEMENT OF FUNDS	#N/A
OPENING BANK BALANCE@ 01/04/17	£ 7,180.53
CLOSING BANK BALANCE @ 31/03/18	#N/A

£ 11,250.00	£ 10,400.00
£ 10,430.00	£ 8,050.00
£ 820.00	£ 2,350.00

Due to suppliers	-£ 61.84
Cash and cheque in hand	£ 168.50
	£ 106.66

Total funds @31/03/18 **#N/A**

Net Income from member activities	£ 1,879.91
Small donations/commissions	£ 2,878.68
	£ 4,758.59

Current running costs	£ 5,812.21
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Assets (replacement value)	£ 9,128.00
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Louth Mens's Shed : Income and expenditure
From 01/04/16
to 31/03/17

**Proposed
Budget
2017/18**

INCOME	ACTUAL
Subscriptions & member donations	£ 1,687.50
Ext. Donations	£ 6,253.68
Events	£ 645.30
Grants	£ 4,099.00
TOTAL INCOME	£ 12,685.48

£ 800.00
£ 1,800.00
£ 3,300.00
£ 5,900.00

EXPENDITURE	ACTUAL
Overheads	£ 4,967.53
Extension	£ 5,477.03
Promotion & publicity	£ 335.69
Project materials	£ 787.04
Tools & equipment	£ 6,403.15
Member services	£ 58.99
TOTAL EXPENDITURE	#N/A

£ 3,250.00
£ 550.00
£ 550.00
£ 550.00
£ 550.00
£ 5,450.00

INCOME	£ 12,685.48
EXPENDITURE	#N/A
MOVEMENT OF FUNDS	#N/A
OPENING FUNDS @ 01/04/16	£ -
CLOSING FUNDS FOR PERIOD	#N/A

£ 5,900.00
£ 5,450.00
£ 450.00

20/03/2017

Represented by	
Bank balance as at	-

Trinity Centre Cashbook - Expenditure

Date	FOR	AMOUNT
17 February 2015	Cheque 100264 - Mens Shed Architect Services	£ 150.00
03 March 2015	Greg Gilbert Trinity Reimburse - Sign for Men's Shed Hi Lite Signs	£ 70.20
27 March 2015	Petty Cash Cheque 100270 - Buffet for Men's Shed Project	£ 100.00
27 March 2015	Petty Cash Cheque 100270 - Men's Shed Keys	£ 30.00
07 April 2015	Seymour Castle - Men's Shed Electrical works	£ 162.00
18 May 2015	BlueFin - Men's Shed Insurance	£ 219.60
18 May 2015	Douglas Electronics - Men's Shed rent	£ 1,980.00
19 May 2015	Greg Gilbert Reimbursement - Men's Shed Equipment	£ 620.46
02 June 2015	Mat Griffin - Men's Shed Floor	£ 1,100.00
04 June 2015	Greg Gilbert Reimbursement - Men's Shed Equipment	£ 671.94
04 June 2015	Greg Gilbert Reimbursement - Men's Shed Equipment	£ 99.98
04 June 2015	Printed.com - Men's Shed Leaflets	£ 22.07
11 June 2015	Greg Gilbert Reimbursement - Men's Shed Equipment	£ 518.22
16 June 2015	Todds AC - Men's Shed Supplies	£ 217.23
16 June 2015	Lindum Fire Service - Men's Shed work	£ 115.20
22 June 2015	Hargreaves First Aid - Training for Men's Shed	£ 200.00
22 June 2015	GG Reimbursement Resources for Men's Shed	£ 191.98
30 June 2015	Buildbase - work for Men's Shed	£ 223.75
30 June 2015	Men's Shed Overheads contribution	£ 100.00
02 July 2015	Greg Gilbert Reimbursement - Men's Shed Equipment	£ 347.93
02 July 2015	Cheque 100274 - Greg Gilbert Men's Shed Plumbing	£ 360.00
02 July 2015	Cheque 100274 Petty Cash - Martin Peck - Keys for Men's Shed	£ 14.00
02 July 2015	Cheque 100274 Petty Cash - Greg Gilbert Fittings for Mens Shed	£ 4.50
09 July 2015	Greg Gilbert Reimbursement - Men's Shed Keys	£ 18.00
09 July 2015	Greg Gilbert Reimbursement Microwave for Men's Shed	£ 60.00
22 July 2015	Douglas Electronics - monthly electric supply	£ 16.32
22 July 2015	Hargreaves First Aid - Training for Men's Shed	£ 350.00
22 July 2015	Louth Build Supply	£ 610.56
22 July 2015	Todds-AC 2006 Ltd Men's Shed Supplies	£ 95.47
22 July 2015	Greg Gilbert Reimbursement - Items for Men's Shed	£ 328.13
22 July 2015	Men's Shed Buffet	£ 200.00
22 July 2015	Promoting Mental Health Lincolnshire Unpaid Item Charge Donation	£ 4.00
22 July 2015	Todds AC - Men's Shed supplies	£ 169.15
04 August 2015	Commercial Card - IM Men's Shed Equipment	£ 65.30
06 August 2015	Cheque 100277 Petty Cash - GG Items for Men's Shed	£ 8.60
06 August 2015	Cheque 100277 Petty Cash - JPo Items for Mens Shed	£ 30.00
06 August 2015	Cheque 100277 Petty Cash - James Pocklington Mens Shed Supplies	£ 11.00
06 August 2015	Cheque 100277 Petty Cash - GG Men's Shed Keys	£ 13.50
06 August 2015	Cheque 100277 Petty Cash - GG Men's Shed Supplies	£ 2.79
13 August 2015	Greg Gilbert Reimbursement - Men's Shed Development	£ 240.95
13 August 2015	Todds AC - Men's Shed Cork Board	£ 53.56
13 August 2015	Greg Gilbert Reimbursement Men's Shed Development	£ 683.39
28 August 2015	Cheque 100279 Petty Cash - Men's Shed (£35 of £40)	£ 35.00
03 September 2015	Cheque 100280 Petty Cash - Men's Shed (£5 of £40)	£ 5.00
03 September 2015	Printed.com Men's Shed Poster	£ 36.19
03 September 2015	Louth Build Supply - Men's Shed	£ 322.71
07 September 2015	Louth Interskill Men's Shed	£ 600.00
07 September 2015	Louth Build Supply - Men's Shed	£ 91.83
22 September 2015	Douglas Electronics - monthly electric supply	£ 11.96
01 October 2015	HSBC Card IM - Men's Shed Domain	£ 172.80
22 October 2015	Douglas Electronics - Men's Shed Electricity	£ 11.96
22 October 2015	Louth Build Supply - Men's Shed	£ 55.91
05 November 2015	IM Reimbursement Mens Shed Postage	£ 1.51
12 November 2015	Louth Build Supply - Men's Shed	£ 5.26
03 December 2015	Greg Gilbert - Men's Shed Supplies	£ 242.91
03 December 2015	Douglas Electronics - Men's Shed Power & Insurance	£ 20.23
03 December 2015	PRINTED.COM Men's Shed Flyers	£ 22.27
03 December 2015	AJ Embroidery - Men's Shed clothing	£ 109.82
03 September 2015	Cheque 100280 Petty Cash - GG Items for Men's Shed	£ 10.86
07 December 2015	Cheque 100281 Petty Cash - IM Men's Shed Postage	£ 6.45
07 December 2015	Cheque 100281 Petty Cash - GG Items for Men's Shed	£ 23.75
15 December 2015	Douglas Electronics - Men's Shed Power & Insurance	£ 20.23
15 December 2015	Louth Build Supply - Men's Shed	£ 3.24

Louth Mens's Shed : Income and expenditure
15months from 01/01/15- 31/03/16

INCOME	ACTUAL
Subscriptions & member donations	£ 493.68
Ext. Donations	
LCC	£ 500.00
Lindum group	£ 100.00
PHT 1st aid contribution	£ 293.00
Lions	£ 200.00
Project donations	£ 305.00
LCC public health	£ 1,866.10
Masons	£ 500.00
Total	£ 3,764.10
Grants	
Louth Town Council	£ 400.00
LCC	£ 9,750.00
LP Foundation Trust	£ 1,500.00
Total	#N/A
TOTAL INCOME	#N/A

EXPENDITURE	ACTUAL
Charles St	£535.75
Thames St set up	£5,869.82
Thames St overheads	£2,621.66
Promotion & publicity	£909.97
Project materials	£228.04
Tools & equipment	£1,762.55
Member services	£799.29
TOTAL EXPENDITURE	#N/A

Louth Mens's Shed : Income and expenditure
From 01/04/16
to 31/03/17

INCOME	ACTUAL
Subscriptions & member donations	£ 550.89
Trinity transfer adjustment (add donations)	£ 302.29
Ext. Donations	£ 5,046.02
Events	£ 877.69
Grants	£ 3,350.00
TOTAL INCOME	£ 10,126.89

EXPENDITURE	ACTUAL
Thames St overheads	£ 3,542.45
Unit 21 extension	£ 809.63
Promotion & publicity	£ 289.83
Project materials	£ 401.78
Tools & equipment	£ 2,151.53
Member services	£ 12.00
TOTAL EXPENDITURE	#N/A

INCOME	£10,126.89
EXPENDITURE	#N/A
MOVEMENT OF FUNDS	#N/A
OPENING FUNDS @ 01/04/16	£4,260.86
CLOSING FUNDS FOR PERIOD	#N/A
Represented by	
Bank balance as at	7,180.53

Payin No.	Des	DATE BANKED	CASH,	FROM	INVOICE NO	AMOUNT	Mem. subs & dons	Donations	Grants	Events	opening	Check		
	PR OJE	26 April 2016	Cheque	Friends of Don-on-bain school	-	£ 50.00	£ 50.00					£ 50.00		
	PR OJE	26 April 2016	Cheque	Jo Pocklington	-	£ 24.00	£ 24.00					£ 24.00		
	PR OJE	26 April 2016	Cheque	Graham Butler	-	£ 24.00	£ 24.00					£ 24.00		
	PR OJE	26 April 2016	Cheque	Brian Shaw	-	£ 24.00	£ 24.00					£ 24.00		
	PR OJE	26 April 2016	Cheque	Martin Peck	-	£ 24.00	£ 24.00					£ 24.00		
	PR OJE	26 April 2016	Cheque	Tony Prestwood	-	£ 24.00	£ 24.00					£ 24.00		
	PR OJE	26 April 2016	Cash	Donations & Membership	-	£ 160.00	£ 160.00					£ 160.00		
	GR AN	26 April 2016	BACS	LPFT	160095A	£ 500.00			£ 500.00			£ 500.00		
	PR OJE	19 July 2016	Cash	Income from sale of items	-	£ 40.00		£ 40.00				£ 40.00		
	GR AN	05 August 2016	BACS	LPFT	160190	£ 500.00			£ 500.00			£ 500.00		
	PR OJE	16 August 2016	Cheque	GH Roberts Donation	-	£ 30.00		£ 30.00				£ 30.00		
	Bal ***	29/09/2016		Trinity o/s balance tfr		£ 220.51		£ 220.51						
1		25/07/2016	bank	cash		£ 234.32	£ 25.00	£ 70.00		£ 139.32		£ 234.32		
2		05/08/2016	bank	cash		£ 97.78	£ 28.00	£ 69.78				£ 97.78		
3		19/08/2016	bank	cash		£ 120.22		£ 20.22	£ 100.00			£ 120.22	Isa grant	
		19/08/2016	tfr	Jo Pocklington ebay sales		£ 23.24		£ 23.24						
4		12/09/2016	bank	cash		£ 75.84		£ 75.84				£ 75.84		
5		12/10/2016	bank	cancelled		£ -						£ -		
		21/10/2016	tfr	LPFT		£ 625.00			£ 625.00					
6		24/10/2016	bank	cash		£ 233.24		£ 78.14		£ 155.10		£ 233.24		
7		24/10/2016	bank	cash		£ 35.69		£ 35.69				£ 35.69		
8		03/11/2016	bank	cash		£ 77.88	£ 12.00	£ 65.88				£ 77.88		
9		03/11/2016	bank	cash		£ 9.00		£ 9.00				£ 9.00		
10		28/11/2016	bank	cash		£ 696.18	£ 12.00	£ 100.91		£ 583.27		£ 696.18		
11		09/12/2016	bank	cash		£ 66.42	£ 25.00	£ 41.42				£ 66.42		
		30/12/2016	TFR	LCC		£ 1,000.00			£ 1,000.00			£ 1,000.00		
12		03/01/2017	bank	cash		£ 61.50	£ 26.92	£ 34.58				£ 61.50		
13		18/01/2017	bank	cash		£ 140.50	£ 40.50	£ 100.00				£ 140.50		
		21/01/2017	TFR	LPFT		£ 625.00			£ 625.00					
14		07/02/2017	bank	cash		£ 51.47	£ 51.47					£ 51.47	tea jar 9.15	
		22/02/2017	bank	Trinity tfr		£ 4,000.00		£ 4,000.00						
15		10/03/2017	bank	cash		£ 30.81		£ 30.81						
						£ 9,824.60	£ 550.89	£ 5,046.02	£ 3,350.00	£ 877.69	£ -			

Entry No.	Date	Payment	FOR	AMOUNT	Overheads	Extension	Tools/equip.	Project	Membs.	Promotio	Notes			
	05 April 2016	BACS	Men's Shed Insurance Zurich	£ 360.99	£ 360.99									
	26 April 2016	BACS	Greg Gilbert Men's Shed Supplies	£ 99.99			£ 99.99							
	26 April 2016	BACS	Louth Build Supply - Men's Shed	£ 44.20				£ 44.20						
Trinity	26 April 2016	BACS	Louth Build Supply - Men's Shed	£ 19.08				£ 19.08						
Trinity	26 April 2016	BACS	Douglas Electronics: elec./insurance	£ 20.23	£ 20.23									
Trinity	20 June 2016	BACS	Douglas Electronics: elec./insurance	£ 20.23	£ 20.23									
Trinity	20 June 2016	BACS	Greg Gilbert Men's Shed Supplies	£ 125.00			£ 125.00							
Trinity	21 June 2016	Cheque	GG Men's Shed supplies	£ 19.98			£ 19.98							
Trinity	22 June 2016	Cheque	Men's Shed Supplies (Don Norridge)	£ 29.99			£ 29.99							
Trinity	23 June 2016	BACS	Douglas Electronics: annual lease	£ 2,050.66	£ 2,050.66									
Trinity	30 June 2016	BACS	Greg Gilbert Men's Shed Supplies	£ 160.00			£ 160.00							
Trinity	12 July 2016	BACS	GG - Reimbursement Men's Shed	£ 26.62			£ 26.62							
Trinity	12 July 2016	BACS	Douglas Electronics Men's Shed	£ 20.23	£ 20.23									
Trinity	12 July 2016	BACS	Louth Build Supply - Men's Shed	£ 25.19				£ 25.19						
Trinity	12 July 2016	BACS	Martin Peck - Items for Men's Shed	£ 48.44			£ 48.44							
Trinity	12 July 2016	BACS	GG - Reimbursement Men's Shed	£ 15.00			£ 15.00							
Trinity	14 July 2016	BACS	Printed.com - Leaflets for Mens Shed	£ 26.27						£ 26.27				
Trinity	19 July 2016	BACS	James Pocklington - Supplies for Men's	£ 44.17				£ 44.17						
Trinity	19 July 2016	BACS	Lindum Fire Services - Extinguisher serv.	£ 30.00	£ 30.00									
Trinity	27 July 2016	Cheque	Cheque - Don Norridge Items for Men's	£ 34.20			£ 34.20							
Trinity	08 August 2016	BACS	GG - Reimbursement Men's Shed	£ 169.99			£ 169.99							
1	15/07/2016	cash	wilko	£ 8.20				£8.20						
2	25/07/2016	cash	Trde point (Don)	£ 23.92			£ 23.92							
Trinity	09/08/2016	BACS	Greg Gilbert Men's Shed Supplies	£ 23.98						£ 23.98	web space			
Trinity	16/08/2016	BACS	Greg Gilbert Men's Shed Supplies	£ 35.00			£ 35.00							
3	26/08/2016	bank	Aldi (John Barlow)	£ 149.98			£ 149.98							
4	27/08/2016	cash	Aldi	£ 7.98			£ 7.98							
Trinity	05/09/2016	BACS	Greg Gilbert Men's Shed Supplies	£ 84.00			£ 84.00							
5	06/09/2016	cash	b&q	£ 22.56				£22.56						
5	06/09/2016	cash	trotters	£ 27.50				£27.50						
6	20/09/2016	cash	Martin Peck - Items for Men's Shed	£ 36.40			£ 36.40							
7	01/10/2016	BACS	Tony Hogg	£ 31.12				£31.12						
8	04/10/2016	BACS	Douglas Electronics	£ 20.23	20.23									
9	05/10/2016	cash	Wilko	£ 5.00			£ 5.00							
10	12/10/2016	cash	Morrison's	£ 3.00						£ 3.00				
11	04/08/2016	bacs	Douglas	£ 20.23	20.23									
12	02/09/2016	bacs	LBS	£ 1.33				£1.33						
13	06/09/2016	bacs	Douglas	£ 18.24	18.24									
14	21/09/2016	bacs	LBS	£ 30.00				£ 30.00						
15	19/10/2016	cash	B&Q	£ 7.71				£ 7.71						
16	14/10/2016	bacs	Greg Gilbert Men's Shed Supplies Axminster sander	£ 205.94			205.94							
17	17/10/2016	BACS	LBS	£ 42.22				£ 42.22						
18	04/11/2016	BACS	Martin Peck - Items for Men's Shed	£ 19.51			19.51							
19	06/11/2016	BACS	Martin Peck - Items for Men's Shed	£ 151.55			151.55							
20	01/11/2016	bacs	Don Norridge	£ 54.99			54.99				Vac			
21	01/11/2016	BACS	Douglas Electronics	£ 289.91	289.91									
22	21/10/2016	BACS	Jayne Pegg	£ 86.45						£ 86.45	Race night food			
23	02/11/2016	cash	Brian Shaw	£ 15.97				£ 15.97						
24	19/11/2016	BACS	Tony Hogg	£ 100.25			100.25							
25	08/11/2016	BACS	James Pocklington - Supplies for Men's Shed	£ 30.02			30.02							
26	24/09/2016	BACS	Greg Gilbert : web hosting	£ 81.88						£ 81.88	website			
27	17/11/2016	cash	Brian Shaw	£ 9.88				£ 9.88						
28	19/11/2016	BACS	Don Norridge	£ 44.99			44.99				Vac			
29	10/08/2016	Cheque 1	Louth independant traders	£ 60.00						£ 60.00	xmas stall fee			
30	01/12/2016	BACS	Douglas Elec.	£ 76.46	76.46						ins/elect			
31	07/12/2016	BACS	Louth Build Supply - Men's Shed Supplies	£ 32.86				£ 32.86			dowels			
32	11/12/2016	BACS	Martin Peck - Items for Men's Shed	£ 270.00			£ 270.00				lathe			
33	19/12/2016	BACS	Martin Peck - Items for Men's Shed	£ 14.92			14.92				disc			
34	22/12/2016	BACS	Greg Gilbert Nominet	£ 12.00					£ 12.00		website			
35	11/01/2017	BACS	Douglas Elec.	£ 54.02	54.02									
36	03/02/2017	BACS	Tony Hogg	£ 9.79				£ 9.79			screws			
37	24/01/2017	BACS	Greg Gilbert	£ 8.25						£ 8.25	postage			
38	12/01/2017	BACS	greg gilbert	£ 109.98			109.98				floor paint			
39	07/02/2017	BACS	james Pocklington - Supplies for Men's Shed	£ 19.99			19.99				heater			
40	03/02/2017	BACS	Don Norridge	£ 10.00				£ 10.00			woodstain			
41	17/02/2017	BACS	James Pocklington - Supplies for Men's Shed	£ 20.00				£ 20.00			screws			
42	06/01/2017	BACS	Louth Build Supply - Men's Shed Supplies	£ 314.56		314.56					Extension supplies			
43	20/01/2017	BACS	Louth Build Supply - Men's Shed Supplies	£ 24.78		24.78					Extension supplies			
44	25/01/2017	BACS	Louth Build Supply - Men's Shed Supplies	£ 88.03		88.03					Extension supplies			
45	25/01/2017	BACS	Louth Build Supply - Men's Shed Supplies	£ 8.36		8.36					Extension supplies			
46	30/01/2017	BACS	Louth Build Supply - Men's Shed Supplies	£ 9.05		9.05					Extension supplies			
47	02/02/2017	BACS	Douglas Electronics	£ 78.90	78.9						electric/insurance			
48	01/03/2017	BACS	Greg Gilbert	£ 33.00	33						broadband Jan/Feb 2017			
49	24/02/2017	BACS	Greg Gilbert	£ 21.95			21.95				vice			
50	04/03/2017	BACS	Don Norridge	£ 23.95			23.95				bench parts			
51	07/03/2017	BACS	Tony Hogg	£ 12.00			12				brush/pan			
52	14/03/2017	BACS	Greg Gilbert	£ 84.00		84					Extension supplies			
53	15/03/2017	SO	Greg Gilbert	£ 16.50	16.5						Broadband March 2017			
54	17/03/2017	BACS	Martin Peck - Items for Men's Shed	£ 227.30		227.3					Extension supplies			
55	02/03/2017	bacs	douglas electronics	£ 54.54	54.54						electric/insurance			
56	13/03/2017	Cheque 2	Tracey Green (Earl Warrilow)	£ 15.00		15					Paint			
57	23/03/2017	bacs	seymour & castle	£ 378.08	378.08						Electrics			
58	23/03/2017	BACS	J Pocklington	£ 7.36		7.36					Paint			
58	24/03/2017	BACS	John Barlow	£ 31.19		31.19					Electrics			
			Total	£ 7,207.22	£ 3,542.45	£ 809.63	£ 2,151.53	£ 401.78	£ 12.00	£ 289.83				

Louth Mens's Shed : Income and expenditure

01/04/17-31/03/18

INCOME	ACTUAL
Subscriptions & member donations	£ 1,687.50
Coffee Jar	£ 334.15
Ext. Donations	£ 6,253.68
Events	£ 645.30
Grants	£ 4,099.00
Other	£ 31.22
LBS members contra account	£ 227.78
TOTAL INCOME	#N/A

Budget 2017/18	Budget 2018/19
£ 1,000.00	£ 2,000.00
£ 150.00	£ 400.00
£ 5,800.00	£ 4,000.00
£ 1,000.00	£ 1,000.00
£ 3,300.00	£ 3,000.00
£ 11,250.00	£ 10,400.00

EXPENDITURE	ACTUAL
Overheads	£ 4,967.53
Extension	£ 5,477.03
Promotion & publicity	£ 335.69
Project materials	£ 787.04
Tools & equipment	£ 6,403.15
LBS members contra	£ 227.78
Member services	£ 58.99
TOTAL EXPENDITURE	£ 18,257.21

£ 5,000.00	£ 5,000.00
£ 3,500.00	£ -
£ 280.00	£ 500.00
£ 450.00	£ 1,000.00
£ 650.00	£ 1,000.00
£ 550.00	£ 550.00
£ 10,430.00	£ 8,050.00

INCOME	#N/A
EXPENDITURE	£ 18,257.21
MOVEMENT OF FUNDS	#N/A
OPENING BANK BALANCE@ 01/04/17	£ 7,180.53
CLOSING BANK BALANCE @ 31/03/18	#N/A

£ 11,250.00	£ 10,400.00
£ 10,430.00	£ 8,050.00
£ 820.00	£ 2,350.00

Due to suppliers	-£ 61.84
Cash and cheque in hand	£ 168.50
	£ 106.66

Total funds @31/03/18 **#N/A**

Net Income from member activities	£ 1,879.91
Small donations/commissions	£ 2,878.68
	£ 4,758.59

Current running costs	£ 5,812.21
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Assets (replacement value)	£ 9,128.00
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Entry No.	Date	Payment	Payee	Value	Overheads	Extension	Tools/Equip	Project	Membs.	Contra	Promotion	Notes
1	01/04/19	cash	Dun	£ 50.00								insurance
2	03/04/19	cash	Greg Gilbert	£ 157.84		£ 157.84						sockets
3	03/04/19	cash	Martin Peck	£ 93.11		£ 93.11						electrical
4	05/04/19	cash	Don Norridge	£ 1,637.34		£ 1,637.34						suspended ceiling
5	18/04/19	cash	Loath Building Supplies	£ 91.41		£ 91.41						emergency lights
6	21/04/19	cash	Greg Gilbert	£ 60.00		£ 60.00						house band
7	21/04/19	cash	Greg Gilbert	£ 16.50	£ 16.50							with plug wire
8	24/04/19	cash	James Pocklington	£ 34.99		£ 34.99						electrical/laser hire
9	24/04/19	cash	Martin Peck	£ 126.18		£ 126.18						wood units
10	24/04/19	cash	Loath Building Supplies	£ 103.79		£ 103.79						with hosting audio for
11	27/04/19	cash	Greg Gilbert	£ 26.98	£ 26.98							insurance
12	02/05/19	cash	Don Norridge	£ 50.07		£ 50.07						letter for use ceiling
13	05/05/19	Tranche 3	F R Electrical wholesalers	£ 179.02		£ 376.00						fluid vehicles
14	15/05/19	cash	Brian Shaw	£ 43.12				£ 43.12				music
15	15/05/19	cash	Don Norridge	£ 7.92		£ 7.92						electronics
16	16/05/19	cash	Don Norridge	£ 54.34								ref M Payers
17	01/04/19	cash	Douglas electronics	£ 50.07		£ 50.07						
20	02/04/19	cash	Loath Building Supplies	£ 3.67					£ 3.67			
21	07/04/19	cash	Loath Building Supplies	£ 10.63		£ 10.63						
22	09/04/19	cash	Loath Building Supplies	£ 7.63			£ 7.63					
23	21/04/19	cash	Loath Building Supplies	£ 3.00					£ 3.00			
24	26/04/19	cash	Loath Building Supplies	£ 8.03		£ 8.03						
25	28/04/19	cash	Loath Building Supplies	£ 7.86		£ 7.86						
26	21/04/19	cash	Trinity Centre	£ 49.52						£ 49.52		Phens and Bus. Cards
27	03/05/19	cash	Douglas electronics	£ 45.67		£ 45.67						
28	15/05/19	cash	Brian Shaw	£ 5.81					£ 5.81			
29	16/05/19	cash	Brian Shaw	£ 6.00								
30	21/05/19	cash	Don Norridge	£ 138.97				£ 138.97				voices
31	24/05/19	cash	Don Norridge	£ 4.47		£ 4.47						
32	30/05/19	cash	James Pocklington	£ 10.00					£ 10.00			consultation copies
33	30/05/19	Tranche 5	The Wildlife House	£ 30.00		£ 30.00				£ 30.00		AdM Sapper
34	12/06/19	cash	Age UK	£ 20.00						£ 20.00	Don	Don (11/07/19)
35	22/05/19	cash	Greg Gilbert	£ 16.50	£ 16.50							
36	20/05/19	cash	Don Norridge	£ 4.90		£ 4.90						sugar dispenser
37	05/05/19	cash	Loath Building Supplies	£ 14.27					£ 14.27			Brian Shaw
38	05/05/19	cash	Loath Building Supplies	£ 7.99		£ 7.99						
39	05/05/19	cash	Loath Building Supplies	£ 30.00		£ 30.00						
40	14/05/19	cash	Loath Building Supplies	£ 30.01								
41	15/05/19	cash	Loath Building Supplies	£ 5.90	£ 5.90						£ 30.01	BS
42	16/05/19	cash	Loath Building Supplies	£ 37.44		£ 37.44						
43	18/05/19	cash	Loath Building Supplies	£ 29.61								bedlocks
44	24/05/19	cash	Loath Building Supplies	£ 15.50								BS
45	24/05/19	cash	Loath Building Supplies	£ 19.79								GB
46	31/05/19	cash	Loath Building Supplies	£ 20.00	£ 6.84	£ 6.84						
48	06/06/19	cash	Douglas electronics	£ 3,000.07		3,000.00						near to 31st May2019
49	06/06/19	cash	Douglas electronics	£ 43.40								disclosure
50	16/06/19	cash	John Barlow/Audi	£ 89.97		£ 89.97		£ 89.97				hand dials x 3
52	02/06/19	cash	Don Norridge	£ 50.07		£ 50.07						skunket
53	21/06/19	cash	Greg Gilbert	£ 16.50	£ 16.50							
54	03/07/19	cash	Dun	£ 50.07		£ 50.07						
55	16/07/19	cash	Don Norridge	£ 23.88		£ 23.88				£ 20.00		electrical test
56	16/07/19	cash	Martin Peck	£ 22.99				£ 22.99				roof bow and parts
57	16/07/19	cash	Martin Peck	£ 9.49				£ 9.49				
58	16/07/19	cash	Douglas electronics	£ 55.76								
59	07/07/19	cash	Linden fire	£ 112.86						£ 281.96		new extinguishers and
60	19/07/19	cash	Martin Peck	£ 8.00		£ 8.00						printer cartridge
61	19/07/19	cash	James Pocklington	£ 18.99		£ 18.99						
62	07/06/19	cash	Loath Building Supplies	£ 6.84		£ 6.84						
63	07/06/19	cash	Loath Building Supplies	£ 8.00		£ 8.00						
64	09/06/19	cash	Loath Building Supplies	£ 9.79		£ 9.79						
65	14/06/19	cash	Loath Building Supplies	£ 15.12								
66	21/06/19	cash	Loath Building Supplies	£ 12.88							£ 12.88	
67	26/06/19	cash	Loath Building Supplies	£ 9.72		£ 9.72						
68	30/06/19	cash	Loath Building Supplies	£ 155.34		£ 9.97						
69	21/07/19	cash	Greg Gilbert	£ 16.50	£ 16.50							cash from fees
70	21/07/19	cash	Loath Building Supplies	£ 6.94		£ 2.20						
71	06/08/19	cash	Tony Hogg	£ 50.07		£ 50.07						
72	08/08/19	cash	Greg Gilbert	£ 9.32		£ 9.32						£ 9.32
73	14/08/19	cash	Martin Peck	£ 445.48				£ 639.96				£ 382
76	14/08/19	cash	Brian Shaw	£ 8.00				£ 8.00				
78	14/08/19	cash	Douglas electronics	£ 15.86				£ 15.86				
79	14/08/19	cash	Don Norridge	£ 277.39				£ 277.39				
80	14/08/19	cash	East Coast Gravel	£ 31.86					£ 31.86			
81	26/08/19	cash	Pricer net	£ 35.40		£ 35.40						
82	29/08/19	cash	Greg Gilbert	£ 40.00								£ 40.00 refund food
83	29/08/19	cash	Imray Peck	£ 80.00								£ 80.00 refund for open day
84	29/08/19	cash	James Pocklington	£ 8.00		£ 8.00						towns
87	14/07/19	cash	Morrison's	£ 4.30	£ 4.30							tap
88	02/09/19	cash	Loath Building Supplies	£ 25.00		£ 25.00						
89	02/09/19	cash	Loath Building Supplies	£ 400.15		£ 279.27	£ 29.96	£ 6.04		£ 85.08		
90	31/08/19	cash	Martin Peck	£ 618.80				£ 618.80				Table saw
91	02/09/19	cash	Don Norridge	£ 50.07		£ 50.07						
92	15/09/19	cash	Don Norridge	£ 48.92			£ 34.92	£ 12.00				
93	05/09/19	cash	Martin Peck	£ 40.51		£ 40.51						
94	15/09/19	cash	Douglas electronics	£ 54.21		£ 54.21						
95	18/09/19	cash	Douglas electronics	£ 56.83								
96	23/09/19	cash	Martin Peck	£ 21.98		£ 21.98						
97	25/09/19	cash	Trinity Centre	£ 39.47							£ 39.47	
98	02/10/19	cash	Martin Peck	£ 157.80		£ 157.80						oil extraction mount
99	02/10/19	cash	Greg Gilbert	£ 1,369.09		£ 1,369.09						optional dust extractor
100	02/10/19	cash	John Barlow	£ 635.74		£ 623.71						network cable
101	13/09/19	cash	John Barlow	£ 32.75							£ 32.75	screen
102	13/09/19	cash	Martin Peck	£ 104.50		£ 104.50				£ 13.02		network cable parts
103	13/09/19	cash	Loath Building Supplies	£ 132.77								
104	13/09/19	cash	Douglas electronics	£ 63.07		£ 63.07					£ 50.35	
105	17/09/19	cash	Mary Fayers	£ 300.00				£ 300.00				scaffolding
106	02/10/19	cash	Dun	£ 50.07		£ 50.07						
107	25/09/19	cash	Don Norridge	£ 18.99		£ 18.99		£ 8.99	£ 10.00			
108	26/09/19	cash	Pricer net	£ 35.40		£ 35.40						
109	31/10/19	cash	Pricer net	£ 35.40		£ 35.40						
100	31/10/19	cash	Tony Hogg	£ 7.19				£ 7.19				
101	01/11/19	cash	Dun	£ 50.07		£ 50.07						
102	01/11/19	cash	Douglas electronics	£ 69.63								
103	13/11/19	cash	Martin Peck	£ 70.10		£ 70.10						network tools
104	05/11/19	cash	Pricer net	£ 107.80		£ 107.80						network tools
105	20/11/19	cash	Cash From Jar	£ 21.01	£ 21.01							
106	21/11/19	gift card	scrawell	£ 21.37					£ 21.37			donation card
107	20/11/19	cash	James Pocklington	£ 60.00		£ 60.00						masters
108	20/11/19	cash	Greg Gilbert	£ 14.16	£ 14.16							cards
109	20/11/19	cash	Tony Hogg	£ 40.00								£ 60.00 items market
110	24/11/19	cash	James Pocklington	£ 35.40	£ 35.40							shaving foam for cluster
111	24/11/19	cash	Pricer net	£ 35.40	£ 35.40							shaving foam for cluster
112	24/11/19	cash	Martin Peck	£ 279.30		£ 279.30						Sharpening system
113	24/11/19	cash	Don Norridge	£ 450.00		£ 450.00						Thickener
114	24/11/19	cash	John Barlow	£ 8.38						£ 8.38		
115	24/11/19	cash	Greg Gilbert	£ 195.00		£ 195.00						batrop
116	27/11/19	cash	Loath Building Supplies	£ 74.88						£ 15.80	£ 18.99	
117	27/11/19	cash	Loath Building Supplies	£ 62.73							£ 62.73	
118	18/12/19	cash	coffee jar cash	£ 10.44								
119	01/12/19	cash	Martin Peck	£ 20.47				£ 20.47				
120	01/12/19	cash	Dun	£ 50.07		£ 50.07						
121	28/12/19	cash	Pricer net	£ 35.40		£ 35.40						
122	04/01/20	cash	Loath Building Supplies	£ 46.81						£ 46.81		
123	03/01/20	cash	John Barlow	£ 50.07		£ 50.07						
124	04/01/20	cash	John Barlow	£ 5.01						£ 5.01		
125	04/01/20	cash	Martin Peck	£ 28.12		£ 28.12						
126	04/01/20	cash	Douglas electronics	£ 122.23		£ 122.23						
127	08/01/20	cash	Don Norridge	£ 28.27				£ 28.27				
128	08/01/20	cash	Martin Peck	£ 4.08				£ 4.08				
129	25/01/20	cash	James Pocklington	£ 258.45				£ 258.45				
130	26/01/20	cash	Pricer net	£ 35.40		£ 35.40						bike tools and spares
131	08/02/20	cash	Pricer net refund 45.61	£ 62.64		£ 62.64						
132	07/02/20	cash	James Pocklington	£ 9.35				£ 9.35				
133	07/02/20	cash	Tony H									

Entry No.	Date	Payment	Payee	Value	Overheads	Tools/	Maintenanc	Project	Membs.	Bikes	Other	Notes	
1	10/04/18	dd	Zurich	£ 49.57	£ 49.57								
2	11/04/18	bacs	Don Norridge	£ 10.66					£ 10.66				
3	11/04/18	bacs	Brian Shaw	£ 5.99					£ 5.99				
4	14/04/18	bacs	Don Norridge	£ 27.00					£ 27.00				
5	16/04/18	bacs	Martin Peck	£ 45.01			£ 45.01						
6	18/04/18	bacs	TSO host	£ 29.98	£ 29.98								
7	26/04/18	bacs	Plus net	£ 20.09	£ 20.09								
8	01/05/18	bacs	Martin Peck	£ 27.60		£ 27.60							
9	01/05/18	bacs	Louth Building Supplies	£ 60.91				£ 60.91					
10	03/05/18	bacs	Douglas Electronics	£ 132.73	£ 132.73								
11	03/05/18	bacs	Jpocklington	£ 19.85					£ 19.85				
12	09/05/18	bacs	Brian Shaw	£ 10.97					£ 10.97				
13	10/05/18	dd	Zurich	£ 49.57	£ 49.57								
14	16/05/18	bacs	Marie Claret	£ 15.00	£ -						£ 15.00		
15	21/05/18	cheque6	Heritage Lincs	£ 15.00							£ 15.00		
16	25/05/18	bacs	Plus net	£ 19.79	£ 19.79								
17	29/05/18	cash	White Horse	£ 35.00					£ 35.00				
18	04/06/18	bacs	Don Norridge	£ 255.15		£ 192.60		£ 62.55				AGM buffet	
19	04/06/18	bacs	Martin Peck	£ 178.34		£ 158.35	£ 19.99						
20	04/06/18	bacs	Douglas Electronics	£ 81.37	£ 81.37								
21	04/06/18	bacs	Jpocklington	£ 31.99		£ 6.99		£ 25.00					
22	04/06/18	bacs	Louth Building Supplies	£ 56.20				£56.20					
23	11/06/2018	dd	Zurich	£ 49.57	£ 49.57								
24	11/06/2018	cash	spar	£ 2.89	£ 2.89								
25	20/06/2018	bacs	Jpocklington	£ 138.73		£ 23.96		£ 114.77					
26	20/06/2018	bacs	Don Norridge	£ 25.92		17.67		£8.25					
27	04/07/2018	bacs	Douglas Electronics	£ 3,103.44	£ 3,103.44								
28	04/07/2018	bacs	Jpocklington	£ 58.53	£ 2.90			£ 55.63		£ -			
29	04/07/2018	bacs	Don Norridge	£ 46.79		10.79		£36.00					
30	04/07/2018	bacs	Martin Peck	£ 26.35		£ 26.35							
31	04/07/2018	bacs	Louth Building Supplies	£ 91.05				£ 91.05					
32	10/07/2018	dd	Zurich	£ 49.57	£ 49.57								
33	18/07/2018	bacs	Rg Willerton refund	£ 60.00					£ -				
34	26/06/2018	dd	Plus net	£ 19.79	£ 19.79						£ 60.00	Cancelled subs	
35	20/07/2018	dd	Plus net	£ 35.40	£ 35.40								
36	02/08/2018	dd	Plus net	-£ 15.61	-£ 15.61								
37	08/08/2018	bacs	Don Norridge	£ 6.30				£ 6.30					
38	10/08/2018	dd	Zurich	£ 49.57	£ 49.57								
39	13/08/2018	bacs	Douglas Electronics	£ 62.22	£ 62.22								
40	13/08/2018	bacs	Jpocklington	£ 152.63				£ 152.63					
41	17/07/2018	bacs	Marie Claret	£ 92.00							£ 92.00		
42	22/08/2018	bacs	Martin Peck	£ 82.01		£ 32.50	£ 30.51	£ 19.00					
43	24/08/2018	bacs	Plus net	£ 18.60	£ 18.60								
44	22/08/2018	cash	Richard (tea box)	£ 5.10				£ 5.10					
45	29/08/2018	bacs	Lindum Fire	£ 52.28	£ 52.28								
46	05/09/2018	bacs	Douglas Electronics	£ 63.49	£ 63.49								
47	10/09/2018	dd	Zurich	£ 49.57	£ 49.57								
48	20/09/2018	cheque7	Louth Independent Traders	£ 60.00							£ 60.00	XMAS market	
49	23/09/2018	bacs	J Barlow	£ 26.48				£ 26.48				various	
50	23/09/2018	bacs	Martin Peck	£ 29.28				£ -		£ 29.28		Trike repair	
51	23/09/1995	bacs	Jpocklington	£ 35.54				£ -		£ 35.54		Bike repairs	
52	23/09/2018	bacs	Louth Building Supplies	£ 41.13				£ 5.56		£ -	£ 35.57	Don contra	
53	26/09/2018	bacs	Brian Shaw	£ 5.74		£ 5.74							
54	26/09/2018	bacs	Jpocklington	£ 110.00						£ -	£ 110.00	Donation to A. Wood fund	
55	27/09/2018	bacs	Tfr from income account	-£ 110.00						£ -	-£ 110.00		
56	27/09/2018	bacs	Plus net	£ 18.78	£ 18.78								
57	04/10/2018	bacs	Douglas Electronics	£ 66.23	£ 66.23								
58	10/10/2018	bacs	Zurich	£ 49.57	£ 49.57								
59	22/10/2018	bacs	Martin Peck	£ 82.80		£ 82.80							
60	22/10/2018	bacs	Louth Building Supplies	£ 159.68				£ 149.68		£ -	£ 10.00		
61	23/10/2018	tfr	Don Norridge	£ 23.70				£ 23.70				Ref: Ebay sales net payment	
62	23/10/2018	cash	John Barlow	£ 20.00				£ 20.00				Fuel for vehicle	
63	28/10/2018	bacs	Simon Peck	£ 20.00		£ 20.00							
64	28/10/2018	bacs	Tony Hogg	£ 4.60				£ 4.60					
65	28/10/2018	bacs	Jpocklington	£ 32.97				£ 32.97					
66	29/10/2018	bacs	Plus net	£ 18.60	£ 18.60								
67	05/11/2018	bacs	Douglas Electronics	£ 65.69	£ 65.69								
68	05/11/2018	bacs	John Barlow	£ 29.50	£ 4.50			£ 25.00					
69	05/11/2018	bacs	Brian Shaw	£ 6.00				£ 6.00					
70	05/11/2018	bacs	Martin Peck	£ 35.48		£ -	£ 29.50	£ 5.98					
71	06/11/2018	bacs	Don Norridge	£ 336.97				£ 92.54		£ -	£ 244.43	ebay sales net refund	
72	12/11/2018	so	Zurich	£ 49.57	£ 49.57								
73	22/11/2018	bacs	Douglas Electronics	£ 79.00	£ 79.00								
74	22/11/2018	bacs	Louth Building Supplies	£ 98.19				£ 98.19					
75	26/11/2018	bacs	John Barlow	£ 14.24				£ 14.24					
76	27/11/2018	bacs	Plus net	£ 18.70	£ 18.70								
77	06/12/2018	bacs	James Pocklington	£ 33.30		£ 18.00		£ -		£ 15.30		Bike parts	
78	06/12/2018	bacs	Don Norridge	£ 92.82				£ 92.82					
79	06/12/2018	bacs	Martin Peck	£ 22.99		£ 22.99							
80	06/12/2018	bacs	ELDC rates 08/16-04/18	£ 1,092.76	£ 1,092.76								
81	10/12/2018	bacs	Douglas Electronics	£ 89.76	£ 89.76								
82	10/12/2018	so	Zurich	£ 49.57	£ 49.57								
83	02/01/2019	dd	Plus net	£ 18.78	£ 18.78								
84	03/01/2019	bacs	James Pocklington	£ 20.70				£ -		£ 20.70		bike parts	
85	03/01/2019	bacs	Tony Hogg	£ 35.58	£ 35.58							clean up provisions	
86	03/01/2019	bacs	Martin Peck	£ 58.90		£ 58.90							
87	20/01/2019	bacs	Don Norridge	£ 29.12				£ 29.12					
88	20/01/2019	bacs	Louth Building Supplies	£ 17.11				£ 17.11					
89	20/01/2019	bacs	AI embroidery	£ 202.80							£ 202.80	Sweatshirts to be sold	
90	20/01/2019	bacs	Douglas Electronics	£ 100.81	£ 100.81								
91	24/01/2019	bacs	James Pocklington	£ 21.78				£ 21.78					
92	02/02/2019	bacs	James Pocklington	£ 24.10						£ 24.10			
93	05/02/2019	bacs	Don Norridge	£ 155.00	£ 155.00								
94	28/01/2019	bacs	Plus net	£ 18.60	£ 18.60								
95	14/02/2019	bacs	Douglas Electronics	£ 147.14	£ 147.14								
96	20/02/2019	bacs	John Barlow	£ 26.10				£ 26.10					
97	20/02/2019	bacs	Martin Peck	£ 82.81			£ 82.81						
98	27/02/2019	dd	Plus net	£ 18.60	£ 18.60								
99	04/03/2019	bacs	John Barlow	£ 8.77	£ 8.77								
100	04/03/2019	bacs	Martin Peck	£ 6.89		£ -	£ 6.89						
101	04/03/2019	bacs	Don Norridge	£ 70.79		£ 10.02		£ 23.44			£ 37.33	ebay fees	
102	04/03/2019	bacs	James Pocklington	£ 40.25				£ 21.25					
103	04/03/2019	bacs	Louth Building Supplies	£ 20.19				£ 20.19		£ 19.00			
104	11/03/2019	dd	Zurich	£ 49.58	£ 49.58								
105	16/03/2019	bacs	Martin Peck	£ 63.29			£ 63.29						
106	16/03/2019	bacs	Douglas Electronics	£ 114.07	£ 114.07								
107	16/03/2019	bacs	Louth Building Supplies	£ 5.32				£ 5.32					
108	27/03/2019	dd	Plus net	£ 18.60	£ 18.60								
109	29/03/2019	bacs	Don Norridge	£ 15.60				£ 15.60					
110	29/03/2019	bacs	Martin Peck	£ 36.00			£ 36.00						
			</										

Payin No.	Date	Source	Total pay in	Mem. subs & dons	Coffee jar	Donations	Hen's shed	Grants	Bikes	Events	Other		
	03/04/2018	bacs Jpocklington	£ 30.00			£ 30.00						refund payment	
	05/04/2018	bacs T Hogg	£ 60.00	£ 60.00									
	10/04/2018	bacs M Peck	£ 60.00	£ 60.00									
	16/04/2018	bacs Jpocklington	£ 60.00	£ 60.00									
51	16/04/2018	cash	£ 108.50		£ 8.50	£ 100.00							
51	16/04/2018	cheque Tprestwood	£ 60.00	£ 60.00									
52	16/04/2018	cash	£ 323.59	£ 230.00	£ 8.59	£ 42.00	£ 40.00		£ 3.00				
52	16/04/2018	cheque various	£ 180.00	£ 180.00									
53	23/04/2018	cash	£ 322.75	£ 150.00	£ 9.75	£ 53.00			£ 110.00				
53	23/04/2018	cheque	£ 60.00	£ 60.00									
	27/04/2018	bacs LPFT	£ 750.00					£ 750.00					
54	27/04/2018	cash	£ 210.10	£ 195.00	£ 5.10		£ 10.00						
55	10/05/2018	cash	£ 210.32	£ 30.00	£ 7.82	£ 172.50							
56	10/05/2018	cash	£ 166.51	£ 105.00	£ 8.51	£ 30.00	£ 20.00		£ 3.00				
56	10/05/2018	cheque	£ 195.00	£ 45.00				£ 150.00				Town council	
	10/05/2018	cash not banked see 017 payment	£ 35.00			£ 35.00							
57	30/05/2018	cash	£ 93.36	£ 30.00	£ 19.36	£ 9.00	£ 35.00						
58	04/06/2018	cash	£ 347.83		£ 2.83	£ 330.00	£ 15.00						
	11/06/2018	bacs St Barnabas hospice	£ 350.00			£ 350.00							
	11/06/2018	cash Cash not banked ref 024	£ 2.89		£ 2.89								
59	19/06/2018	cheque Brian Shaw / Lions	£ 75			£ 75.00							
59	19/06/2018	cash	£ 41.91	£ 15.00	£ 0.41	£ 11.50	£ 15.00						
60	19/06/2018	cash	£ 42.31		£ 7.31	£ 20.00	£ 15.00						
	22/06/2018	bacs LPFT	£ 750			£ -		£ 750.00					
61	03/07/2018	cheque Willerton/King	£ 80	£ 80.00									
61	03/07/2018	cash	£ 194.20	£ 25.00	£ 13.30	£ 45.90	£ 20.00		£ 90.00				
62	18/07/2018	cash	£ 296.55	£ 110.00	£ 18.05	£ 49.00				£ 119.50			
63	26/07/2018	cash	£ 145.47		£ 19.47	£ 6.00			£ 120.00			incs £30 deposit £38 due for Le	
64	09/08/2018	cheque	£ 15.00	£ 15.00									
64	09/08/2018	cash	£ 50.05	£ 15.00	£ 8.05	£ 17.00					£ 10.00	B Shaw ref lbs invoice	
65	09/08/2018	cash	£ 119.51	£ 35.00	£ 7.51	£ 30.00	£ 15.00				£ 32.00	Thogg ref lbs invoice	
66	15/08/2018	cash	£ 96.05	£ 25.00	£ 11.05	£ 15.00	£ 15.00		£ -		£ 30.00	J Barlow tyre purchase	
67	22/08/2018	cash	£ 96.66		£ 6.09	£ 35.00			£ 20.00		£ 35.57	D Norridge LBS invoice	
68	22/08/2018	cash	£ 66.00	£ 30.00	£ 6.00	£ 30.00							
	28/08/2018	bacs St Barnabas hospice	£ 58.50			£ 58.50							
69	05/09/2018	cash	£ 167.40	£ 60.00	£ 12.40	£ 65.00	£ 30.00						
69	05/09/2018	cheque Louth Town Council	£ 50.00			£ 50.00							
70	13/09/2018	cash	£ 83.18	£ 15.00	£ 18.18	£ 30.00	£ 20.00						
70	13/09/2018	cheque	£ 30.00			£ 30.00							
71	21/09/2018	cash	£ 215.10	£ 15.00	£ 10.10	£ 10.00	£ 30.00		£ 150.00				
72	21/09/2018	cash	£ 51.90	£ 15.00	£ 6.90	£ 10.00	£ 20.00						
	26/09/2018	transfer to JP for just giving	-£ 110.00						-£ 110.00				
0	26/09/2018	bacs TSB compensation	£ 75.00			£ 75.00							
73	02/10/2018	cash	£ 25.00			£ 5.00	£ 20.00						
73	02/10/2018	cheque	£ 529.28			£ 529.28					£ -	See net expenses of £23.70 ref	
74	09/10/2018	cash	£ 164.99	£ 15.00	£ 9.99	£ 120.00	£ 20.00					See £20 cash given to JB in expe	
74	09/10/2018	cheque H/Hog car : Town Council	£ 220.00			£ 220.00							
75	09/10/2018	cheque R oliver	£ 15.00	£ 15.00									
	10/10/2018	bacs P johnson	£ 15.00			£ 15.00							
76	26/10/2018	cheque Riverside playgroup	£ 80.00			£ 80.00							
76	26/10/2018	cash	£ 188.36	£ 15.00	£ 8.36	£ 125.00	£ 40.00						
77	26/10/2018	cash Will Pavitt	£ 15.00	£ 15.00									
78	03/11/2018	cash	£ 175.00	£ 45.00		£ 90.00	£ 40.00						
79	23/11/2018	cash	£ 195.59	£ 55.00	£ 15.59	£ 75.00	£ 50.00						
80	04/12/2018	cheque A Robinson Chicken run	£ 200.00			£ 200.00							
80	04/12/2018	cash	£ 122.00	£ 15.00	£ 17.00	£ 60.00	£ 30.00						
81	04/12/2018	cash	£ 523.60							£ 523.60			
82	07/12/2018	cash	£ 155.00			£ 47.00	£ 55.00		£ 20.00		£ -	raffle	
83	29/12/2018	cash	£ 120.74		£ 20.74	£ 80.00	£ 20.00			£ 33.00			
	11/01/2019	bacs Penderels re Gary	£ 30.00	£ 30.00									
84	15/01/2019	cheque Terry bike sale	£ 80.00			£ -			£ 80.00				
84	15/01/2019	cash	£ 138.81	£ 25.00	£ 14.81	£ 74.00	£ 25.00					Norman £50 lathe part paid	
85	22/01/2019	cash	£ 158.32	£ 15.00	£ 8.32	£ 10.00	£ 20.00		£ 45.00		£ 60.00	sweat shirts receipt	
	22/01/2019	bacs Bernard	£ 15.00								£ 15.00	sweat shirts receipt	
	24/01/2019	bacs Jpocklington	£ 15.00								£ 15.00	sweat shirts receipt	
	24/01/2019	bacs Jpocklington	£ 20.00			£ 20.00							
86	28/01/2019	cash	£ 150.32	£ 20.00	£ 15.32	£ 5.00			£ 80.00		£ 30.00	sweat shirts receipt	
87	28/01/2019	cash	£ 120.00	£ 20.00		£ 55.00	£ 45.00						
88	29/01/2019	cash	£ 60.00			£ 20.00			£ 40.00				
89	31/01/2019	cheque Don Norridge	£ 297.88			£ 297.88						sales less costs	
89	31/01/2019	cash	£ 31.00	£ 15.00	£ 6.00	£ 10.00	£ 15.00		-£ 45.00		£ 30.00	bike refund	
90	08/02/2019	cash	£ 180.00	£ 35.00		£ 90.00	£ 30.00		£ 25.00			norman lathe paid	
	11/02/2019	bacs ELDC	£ 304.54								£ 304.54	Rates rebate	
91	25/02/2019	cash	£ 140.00	£ 35.00		£ 80.00	£ 25.00						
92	25/02/2019	cheque	£ 500.00			£ 500.00						ref N Louth	
92	25/02/2019	cash	£ 88.58	£ 50.00	£ 16.08	£ 22.50							
93	07/03/2019	cash	£ 176.00	£ 5.00	£ 5.00	£ 41.00	£ 50.00		£ 75.00			bike repairs	
94	15/03/2019	cash	£ 176.32	£ 5.00	£ 18.32	£ 108.00	£ 45.00						
95	25/03/2019	bacs ELDC	£ 152.83								£ 152.83	rates rebate	
96	26/03/2019	bacs Harry Wyatt	£ 72.00	£ 72.00									
			£ 11,966.80	£ 2,222.00	£ 373.70	£ 4,794.06	£ 830.00	£ 1,650.00	£ 706.00	£ 676.10	£ 714.94	£ 11,966.80	

Louth Mens's Shed : Income and expenditure

31/03/2019

INCOME	ACTUAL
Subscriptions	£ 2,222.00
Coffee Jar	£ 373.70
Project donations	£ 4,565.06
Events	£ 676.10
Grants	£ 1,650.00
Hen's Shed	£ 830.00
Bikes	£ 706.00
Other	£ 714.94
TOTAL INCOME	#N/A

Budget 2018/19	Actual 2017/18
£ 2,000.00	£ 1,687.50
£ 400.00	£ 334.15
£ 4,000.00	£ 6,253.68 (2018 includes C2C2C donation £3300)
£ 1,000.00	£ 645.30
£ 3,000.00	£ 4,099.00
	£ -
	£ -
	£ 259.00
£ 10,400.00	£ 13,278.63

EXPENDITURE	ACTUAL
Overheads	£ 6,215.04
Project materials	£ 1,545.53
Tools & equipment purchase	£ 715.26
Tools & equipment maintenance	£ 314.00
Other	£ 543.13
Bikes	£ 143.92
Member services	£ 35.00
TOTAL EXPENDITURE	£ 9,511.88

ACTUAL 2017/18	
£ 5,000.00	£ 10,782.25 (inc extension)
£ 1,000.00	£ 787.04
£ 650.00	£ 6,403.15
£ 350.00	
£ 500.00	£ 227.78
	£ -
£ 550.00	£ 58.99
£ 8,050.00	£ 18,257.21

INCOME	#N/A
EXPENDITURE	£ 9,511.88
MOVEMENT OF FUNDS	#N/A
OPENING BANK BALANCE@ 01/04/18	£ 2,201.95
CLOSING BANK BALANCE	#N/A

£ 10,400.00	£ 13,278.63
£ 8,050.00	£ 18,257.21
£ 2,350.00	-£ 4,978.58
	£ 7,180.53
	£ 2,201.95

£	-
£	-
£	-

Total funds #N/A

[illegible]

[illegible]

Louth Men's Shed : Income and expenditure

31/03/2021

INCOME	ACTUAL
Subscriptions	£ 1,499.37
Coffee Jar	£ -
Project donations	£ 1,254.68
Events	£ -
Grants	£ 10,000.00
Hen's Shed	£ -
Bikes	£ 199.50
Other	£ 1,601.00
TOTAL INCOME	£ 14,554.55

EXPENDITURE	ACTUAL
Overheads	£ 3,290.65
Project materials	£ 171.75
Tools & equipment purchase	£ 940.50
Tools & equipment maintenance	£ 162.89
Other	£ -
Bikes	£ -
Member services	£ -
TOTAL EXPENDITURE	£ 4,565.79

INCOME	£ 14,554.55
EXPENDITURE	£ 4,565.79
MOVEMENT OF FUNDS	£ 9,988.76
OPENING BANK BALANCE@ 01/04/20	£ 3,897.23
CLOSING BANK BALANCE	£ 13,885.99

£ -
£ -
£ -

Total funds £ 13,885.99

Total income less grants plus project/bike costs £ 4,554.55

Overheads less project/bike costs £ 4,394.04

Assets (replacement value) £ 9,128.00

Entry N	Date	Payee	Value	Overheads	Tools/equip.	Maintenance	Project mats.	Membs. Serv.	Bikes	Other	Notes
	04/04/2024	LBS	£10.20				£10.20				hubbards
	04/04/2024	Nick Jones	£30.00	£30.00							FA kit
	04/04/2024	Douglas Electronics	£165.49	£165.49							
	09/04/2024	Talk Talk	£37.57	£37.57							
	16/04/2024	Martin Peck	£82.74				£82.74				vacumn Switch
	17/04/2024	Vectric renewal	£99.06	£99.06							
	19/04/2024	John Barlow	£8.58				£8.58				
	20/04/2024	Martin Peck	£19.12				£19.12				bandsaw bearings
	23/04/24	Nick Jones	£27.00	£27.00							
	01/05/24	Martin Peck	£16.69				£16.69				Vac filter
	03/05/24	Don Norris	£60.00				£60.00				hivis
	03/05/24	Douglas Electronics	£131.40	£131.40							
	03/05/24	Neil Dilly	£44.00	£44.00							AGM buffet
	09/05/24	Talk Talk	£37.57	£37.57							
	10/05/24	John Barlow	£125.00		£125.00						
	13/05/24	Martin Peck	£31.00				£31.00				Pressure Washer
	14/05/24	Insurance (Nick J)	£385.00	£385.00							Sanding belts
	14/05/24	Nick Jones	£59.99	£59.99							Word 365
	20/05/24	John Barlow	£5.49				£5.49				Sanding pads
	20/05/24	John Barlow	£8.55				£8.55				Fence wood
	22/05/24	Nick Jones	£15.00				£15.00				teak oil
	31/05/24	Lindum Fire Services	£63.33	£63.33							
	06/06/24	Douglas Electronics	£3,111.85	£3,111.85							rent
	07/06/24	Talk Talk	£37.57	£37.57							
	07/06/24	Don Norris	£19.88				£19.88				tung oil
	19/06/24	John Barlow	£5.00				£5.00				blue roll
	03/07/24	John Barlow	£3.73	£3.73							finger plasters
	03/07/24	Douglas Electronics	£114.58	£114.58							
	10/07/24	Talk Talk	£37.73	£37.73							
	25/07/24	Martin Peck	£65.00		£65.00						hoover
	27/07/24	Martin Peck	£80.04		£80.04						hoover switch
	05/08/24	Douglas Electronics	£115.03	£115.03							
	07/08/24	Talk Talk	£37.57	£37.57							
	07/08/24	LBS	£3.72				£3.72				
	09/08/24	Horncastle Xmas Stall	£40.00	£40.00							
	19/08/24	Nick Jones	£29.50				£29.50				wood
	19/08/24	John Barlow	£50.40				£50.40				Gate
	02/09/24	Andrew Bruce	£9.76				£9.76				White Spirits
	02/09/24	John Barlow	£5.98				£5.98				non slip
	02/09/24	Don Norris	£10.00				£10.00				Paint/gate
	04/09/24	Douglas Electronics	£112.10	£112.10							
	07/09/24	Martin Peck	£619.11		£619.11						blades
	07/09/24	Martin Peck	£26.95				£26.95				Bandsaw tyres
	09/09/24	Talk Talk	£37.88	£37.88							
	09/09/24	Don Norris	£32.49				£32.49				gate furniture
	11/09/24	Martin Peck	£22.90				£22.90				Planer blades
	02/10/24	Douglas Electronics	£115.74	£115.74							
	09/10/24	Talk Talk	£37.57	£37.57							
	18/10/24	Martin Peck	£30.00	£30.00							
	30/10/24	Nick Jones	£24.99				£24.99				ukmsa
	05/11/24	Douglas Electronics	£188.47	£188.47							
	07/11/24	Talk Talk	£37.73	£37.73							
	25/11/24	Martin Peck	£16.05		£16.05						blades
	27/11/24	John Barlow	£85.00	£85.00							gas
	03/12/24	Douglas Electronics	£143.02	£143.02							
	10/12/24	Talk Talk	£37.57	£37.57							
	11/12/24	Nicholls Timber	£143.50				£143.50				bench
	20/12/24	Don Norris	£94.13				£94.13				bench
	07/01/25	Talk Talk	£37.57	£37.57							
	07/01/25	Douglas Electronics	£295.31	£295.31							
	14/01/25	Nick Jones	£10.84				£10.84				Discs
	15/01/25	Martin Peck	£26.38				£26.38				Saw Blades
	15/01/25	Martin Peck	£8.04				£8.14				Furniture Nuts
	15/01/25	SH Summerscales	£473.20				£473.20				iroko Planters
	22/01/25	Martin Peck	£212.99			£212.99					makita rollers
	22/01/25	John Barlow	£104.74	£104.74							Gas
	22/01/25	Martin Peck	£30.70	£30.70							lightburn update
	24/01/25	John Barlow	£29.78				£29.78				Glue for planters
	05/02/25	LBS	£2.02				£2.02				
	07/02/25	Talk Talk	£37.57	£37.57							
	19/02/25	Douglas Electronics	£169.84	£169.84							
	04/03/25	Douglas Electronics	£129.48	£129.48							
	05/03/25	John Barlow	£18.00				£18.00				paint
	06/03/25	Chris Exeley	£7.49				£7.49				gas struts
	09/03/25	Martin Peck	£61.63			£61.63					makita parts
	11/03/25	Talk Talk	£37.57	£37.57							
	14/03/25	John Barlow	£53.56				£53.56				glue parkers
	18/03/25	business rates	£187.42	£187.42							
	18/03/25	Martin Peck	£9.99				£9.99				paint brushes
	23/03/20	Martin Peck	£40.54			£40.54					blades
	26/03/25	Chris Exeley	£120.00		£120.00						replacement drill

Payin No.	Date	Source	Total pay in	Mem. subs & dons	Coffee jar	Donations	Hen's shed	Grants	Bikes	Events	Other	Comment
	02/04/2024	Ian Mitchell	£21.00	£21.00								Subs 3 months
	04/04/2024	Don Norridge	£120.00	£120.00								subs Coffee
	04/04/2024	Rob Collins	£85.00	£85.00								subs
	04/04/2024	John Barlow	£100.00	£100.00								subs Coffee
	05/04/2024	Martin Peck	£84.00	£84.00								subs
	05/04/2024	Mat Leeming	£84.00	£84.00								subs
	07/04/2024	Andrew Bruce	£84.00	£84.00								subs
	10/04/2024	S Babb	£84.00	£84.00								subs
	10/04/2024	Chris Exley	£84.00	£84.00								subs
	10/04/2024	Bob Pearce	£84.00	£84.00								subs
	12/04/2024	Barry Cary	£84.00	£84.00								subs
	16/04/2024	Nick Jones	£84.00	£84.00								subs
	16/04/2024	Clive Wagner	£43.00	£43.00								6 month subs
	20/04/2024	Nick Jones	£10.00			£10.00						wood
	28/04/2024	Neil Dilly	£84.00	£84.00								subs
	29/04/2024	Martin Smith	£21.00	£21.00								subs
	08/05/2024	Nick Jones	£25.00			£25.00						wood
	11/05/2024	John Barlow	£37.50			£37.50						PhD
	20/05/2024	Subs	£205.00	£147.00		£58.00						Amanda Gray, Graha
	13/05/2024	Don Norridge	£25.00			£25.00						
	31/05/2024	RT Kirwin	£21.00	£21.00								subs
	03/06/2024	R Collin	£50.00			£50.00						wood
	15/06/2024	Nick Jones	£25.00			£25.00						teak
	19/06/2024	Book Trolley Hospital	£300.00			£300.00						
	19/06/2024	Church	£60.00			£60.00						
	24/06/2024	Lincs Wild Trust	£120.00			£120.00						
	02/07/2024	Ian Mitchell	£21.00	£21.00								subs
	25/07/2024	Martin Peck	£50.00			£50.00						Line marker
	29/08/2024	J Pocklington	£85.00	£85.00								subs
	21/09/2024	St Marys church	£50.00			£50.00						
	02/10/2024	Ian Mitchell	£21.00	£21.00								subs
	09/10/2024	RSPB	£125.00			£125.00						
	13/10/2024	Neil Dilly	£40.00			£40.00						boots
	14/10/2024	Clive Wagner	£43.00	£43.00								subs
	16/10/2024	anne Schofield-Beever	£168.00			£168.00						gate
	18/10/2024	Steve Cole	£50.00			£50.00						bandsaw
	30/10/2024	Andrew Bruce	£160.00			£160.00						chopping boards
	30/10/2024	Martin Smith	£63.00			£63.00						
	01/11/2024	Nick Jones	£100.00			£100.00						caf
	05/11/2024	R Kirwin	£21.00	£21.00								subs
	18/11/2024	LTC	£45.00			£45.00						sign
	20/11/2024	Martin Peck	£200.00			£200.00						platform
	09/12/2024	Don Norridge	£27.00			£27.00						tetford
	09/12/2024	sumup payment	£0.98			£0.98						
	17/12/2024	Tim Hannam	£21.00	£21.00								subs
	20/12/2024	Nick Jones	£313.00			£313.00						
	30/12/2024	Parkers Motors	£2,500.00			£2,500.00						bench
	02/01/2025	Chris Staughton	£25.00	£25.00								subs
	02/01/2025	Ian Mitchell	£21.00	£21.00								subs
	07/01/2025	S Cooper	£21.00	£21.00								subs
	21/01/2025	Hubbards Hills	£2,440.00			£2,440.00						Bridge
	21/01/2025	LDC Charity	£100.00			£100.00						
	14/02/2025	Lovell Partnership	£150.00			£150.00						
	15/02/2025	Andrew Bruce	£20.00			£20.00						menu board
	26/02/2025	Grant	£30.00			£30.00						
	14/03/2025	Swaby Bench	£295.00			£295.00						
	19/03/2025	Nick Jones	£10.00			£10.00						wood
	28/03/2025	Mrs L Niekirk	£100.00			£100.00						theft
											</	

Louth Men's Shed : Income and expenditure

30/03/2025

INCOME	ACTUAL
Subscriptions	£ 1,593.00
Coffee Jar	£ -
Project donations	£ 7,747.48
Events	£ -
Grants	£ -
Hen's Shed	£ -
Bikes	£ -
Other	£ -
TOTAL INCOME	£ 9,340.48

EXPENDITURE	ACTUAL
Overheads	£ 6,433.75
Project materials	£ 1,375.97
Tools & equipment purchase	£ 1,025.20
Tools & equipment maintenance	£ 315.16
Other	£ -
Bikes	£ -
Member services	£ -
TOTAL EXPENDITURE	£ 9,150.08

INCOME	£ 9,340.48
EXPENDITURE	£ 9,150.08
MOVEMENT OF FUNDS	£ 190.40
OPENING BANK BALANCE@ 01/04/23	£ 13,587.92
CLOSING BANK BALANCE	£ 13,778.32

£ -
£ -
£ -

Total funds £ 13,778.32

Total income less grants plus project/bike costs £ 9,340.48

Overheads less project/bike costs £ 7,774.11

Assets (replacement value) £ 9,128.00

Membership 22-23

Name	total	comments
N Jones	£ 84.00	
D Norris	£ 120.00	
Ian Mitchell	£ 21.00	Jul
Rob Collins	£ 85.00	
John Barlow	£ 100.00	
Martin Peck	£ 84.00	
Matt Leeming	£ 84.00	
Andrew Bruce	£ 84.00	
Simon Babb	£ 84.00	
Chris Exley	£ 84.00	
Bob Pearce	£ 84.00	
Barry Cary	£ 84.00	
Clive Wagner	£ 43.00	
Neil Dilly	£ 84.00	
Martin Smith	£ 21.00	Jul
Amanda Gray	£ 84.00	
Grant	£ 21.00	Jul
Graham	£ 21.00	Jul
Loise Home	£ 21.00	Jul
James Pocklington	£ 85.00	
total	£ 1,378.00	

£ 1,378.00 check balance

Paid in March not on this year accounts

Steve Cole	£ 85.00	
D Hersey	£ 21.00	Jul

LOUTH MEN'S SHED

England & Wales - Charity number 1173170

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/23 Period start date To 31/03/24 Period end date

Charity name: Louth Men's Shed

Charity registration number: 1173170

Objectives and Activities

	SORP referenc e	
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 adult men, within Louth and the surrounding area, from becoming socially excluded, relieving the needs of adult men who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually 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 of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental).
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 undertook a number of community projects this year, including: This year saw a lot of work on making benches for local parks and churches Renovating church exterior notice boards. Making a renovating village notice boards making planters with trellis attached for local businesses. Renovation of various furniture items for local people.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been advised on the importance and definition public benefit. The board of trustees are committed to ensuring the wider community benefit from the shed's activities and not solely the personal benefit that shed members enjoy, although that does provide wider public benefits in terms improving members mental and physical health.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP referenc e	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The shed would not function without a commitment from a number of members who are happy to contribute to the running of the shed. The trustees value highly the work that the volunteers do and hope to encourage more members to share in the management and operation of the shed.
Other		

Achievements and Performance

	SORP referenc e	
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	The direct beneficiaries of the shed are the shed members themselves and there have been a number of comments made which demonstrate the positive impact attendance at the shed has had on members. There have been number of benefits for the wider community by the activities of the Louth Men's Shed. Apart from the community projects stated above, the shed members have also helped repair items for local residents, reducing unnecessary waste. The good thing is that the shed now has several full female club members who come when ever they choose.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We currently have a membership of approx. 25 members. The average attendance at the shed is 5to10 members during a daily session that runs 10- 3pm Monday, Wednesday and Friday. We hope to increase membership and available volunteers in the coming year. This will allow us to
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		make fuller use of the facilities by extending opening days and hours.
Performance of fundraising activities against objectives set	Para 1.41	Our current running costs are still approx £6500 p.a. We did not received a rates exemption this year from East Lindsey District Council. This years increase in subscriptions and making a greater revenue from project donations which has helped to keep the club solvent with only a slight loss in cash holding for the year. We ended the year with a net profit in funds of £3,770 so we start the new year with a bank balance of £13,587. The aim carry on improving revenue for 2024/25 by an increased membership and maintain a good income from projects/repairs.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have a bank balance of £13,587 at the financial year end. This allows us some surplus for this year in our budgeted annual running costs. The aim in the next financial year is to hopefully increase that balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold 75% running costs in reserve as a buffer against unforeseen costs or loss of income.
Amount of reserves held	Para 1.22	Currently £13,587
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

Structure, Governance and Management

Description of charity's trusts:		
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	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	Trustees elected at AGM by members present. Rotational process ensures no trustee

election to post or name of any person or body entitled to appoint one or more trustees		serves for longer than a 3 year consecutive period without a minimum 1 year break. This is difficult to achieve with low membership so at the moment all positions are re-elected at the AGM.
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Reference and Administrative details

Charity name	Louth Men's Shed
Other name the charity uses	
Registered charity number	1173170
Charity's principal address	Unit 21, Thames St, Louth LN117AD

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	Nick Jones	Treasurer		
2	Martin Smith			
3	Martin Peck	Chair		
4	Matt Leeming			
5	Chris Exley	Secretary		
6	Neil Dilly			
7				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Nick Jones

07 Dec 2024

Full name(s)

Nicholas Jones

This report will be submitted at our AGM in Jun 24.

Position (eg Secretary, Chair, etc)

Treasurer

Date

07/12/2024

Louth Men's Shed : Income and expenditure**31/03/2024**

INCOME	ACTUAL
Subscriptions	£1,767.00
Coffee Jar	£-
Project donations	£7,581.44
Events	£-
Empty	£-
Grants	£7,522.85
Hen's Shed	£-
Bikes	£-
Other	£-
TOTAL INCOME	£16,871.29

EXPENDITURE	ACTUAL
Overheads	£6,426.59
Project materials	£2,683.27
Tools & equipment purchase	£3,758.60
Tools & equipment maintenance	£232.00
Other	£-
Bikes	£-
Member services	£-
TOTAL EXPENDITURE	£13,100.46

INCOME	£16,871.29
EXPENDITURE	£13,100.46
MOVEMENT OF FUNDS	£3,770.83
OPENING BANK BALANCE@ 01/04/23	£9,817.09
CLOSING BANK BALANCE	£13,587.92

£-**£-****£-****Total funds £13,587.92**

LOUTH MEN'S SHED

England & Wales - Charity number 1173170

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/22 Period start date To 31/03/23 Period end date

Charity name: Louth Men's Shed

Charity registration number: 1173170

Objectives and Activities

	SORP referenc e	
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 adult men, within Louth and the surrounding area, from becoming socially excluded, relieving the needs of adult men who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually 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).
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 undertook a number of community projects this year, including: - Renovating church exterior notice boards. - making planters with trellis attached for local businesses. - Renovation of various furniture items for local people. - Renovation of vehicle trailers replacing all wood and repainting. Covid is still having an effect on club members with the numbers still low compared to pre pandemic.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been advised on the importance and definition public benefit. The board of trustees are committed to ensuring the wider community benefit from the shed's activities and not solely the personal benefit that shed members enjoy, although that does provide wider public benefits in terms improving members mental and physical health.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP referenc e	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The shed would not function without a commitment from a number of members who are happy to contribute to the running of the shed. The trustees value highly the work that the volunteers do and hope to encourage more members to share in the management and operation of the shed.
Other		

Achievements and Performance

	SORP referenc e	
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	The direct beneficiaries of the shed are the shed members themselves and there have been a number of comments made which demonstrate the positive impact attendance at the shed has had on members. There have been number of benefits for the wider community by the activities of the Louth Men's Shed. Apart from the community projects stated above, the shed members have also helped repair items for local residents, reducing unnecessary waste. The "Hens Shed" has run its course and the ladies decided to call it a day for their Thursday ladies only. The good thing is that the shed now has several full club members who come when ever they choose.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We currently have a membership of approx. 22 members. The average attendance at the shed is 5to10 members during a daily session that runs 10- 3pm Monday, Wednesday and Friday. We hope to increase membership and available volunteers in the coming year. This will allow us to
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		make fuller use of the facilities by extending opening days and hours.
Performance of fundraising activities against objectives set	Para 1.41	Our current running costs are still approx £6500 p.a. We received a rates exemption this year from East Lindsey District Council. This years increase in subscriptions and making a greater revenue from project donations which has helped to keep the club solvent with only a slight loss in cash holding for the year. We ended the year with a net profit in funds of £195 so we start the new year with a bank balance of £9,817. The aim is to improve revenue for 2023/24 by an increased membership and maintain a good income from projects/repairs.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have a bank balance of £9,817 at the financial year end. This allows us some surplus for this year in our budgeted annual running costs. The aim in the next financial year is to hopefully increase that balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold 75% running costs in reserve as a buffer against unforeseen costs or loss of income.
Amount of reserves held	Para 1.22	Currently £9,817
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

Structure, Governance and Management

Description of charity's trusts:		
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	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	Trustees elected at AGM by members present. Rotational process ensures no trustee

election to post or name of any person or body entitled to appoint one or more trustees		serves for longer than a 3 year consecutive period without a minimum 1 year break. This is difficult to achieve with low membership so at the moment all positions are re-elected at the AGM.
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Reference and Administrative details

Charity name	Louth Men's Shed
Other name the charity uses	
Registered charity number	1173170
Charity's principal address	Unit 21, Thames St, Louth LN117AD

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	Nick Jones	Treasurer		
2	Martin Smith			
3	Martin Peck	Chair		
4	Tony Hog			
5	Neil Dilly	Secretary		
6				
7				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Nick Jones

20 May 2023

Full name(s)

Nicholas Jones

This report will be submitted at our AGM in Jun 23.

Position (eg Secretary, Chair, etc)

Treasurer

Date

20 May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	9,334	-	-	9,334	8,859
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,334	-	-	9,334	8,859
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,334	-	-	9,334	8,859
A3 Payments					
	9,138	-	-	9,138	13,024
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,138	-	-	9,138	13,024
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,138	-	-	9,138	13,024
Net of receipts/(payments)	196	-	-	196	4,165
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	196	-	-	196	4,165

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		9,817	-	-
		-	-	-
		-	-	-
	Total cash funds	9,817	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Nick Jones	01/05/23	

LOUTH MEN'S SHED

England & Wales - Charity number 1173170

Accounts



Louth Men's Shed

No (if any)

1173170

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
01/04/2018

To

Period end date
31/03/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	2,222	-	-	2,222	-
Donations	6,475	-	-	6,475	-
Grants	1,650	-	-	1,650	-
Fundraising	676	-	-	676	-
Other	715	-	-	715	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,738	-	-	11,738	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,738	-	-	11,738	-
A3 Payments					
Overheads	6,215	-	-	6,215	-
Tools purchase	715	-	-	715	-
Tools maintenance	314	-	-	314	-
Projects costs	1,690	-	-	1,690	-
other	543	-	-	543	-
Member costs	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,512	-	-	9,512	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,512	-	-	9,512	-
Net of receipts/(payments)	2,226	-	-	2,226	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,202	-	-	2,202	-
Cash funds this year end	4,428	-	-	4,428	-

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	TSB bank	2,201	-	-
		-	-	-
		-	-	-
	Total cash funds	2,201	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Workshop Tools	-	-	-
	Fixtures and fittings	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-

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

Signature

Print Name

Date of approval

Louth Mens's Shed : Income and expenditure

01/04/17-31/03/18

INCOME	ACTUAL
Subscriptions & member donations	£ 1,687.50
Coffee Jar	£ 334.15
Ext. Donations	£ 6,253.68
Events	£ 645.30
Grants	£ 4,099.00
Other	£ 31.22
LBS members contra account	£ 227.78
TOTAL INCOME	#N/A

Budget 2017/18	Budget 2018/19
£ 1,000.00	£ 2,000.00
£ 150.00	£ 400.00
£ 5,800.00	£ 4,000.00
£ 1,000.00	£ 1,000.00
£ 3,300.00	£ 3,000.00
£ 11,250.00	£ 10,400.00

EXPENDITURE	ACTUAL
Overheads	£ 4,967.53
Extension	£ 5,477.03
Promotion & publicity	£ 335.69
Project materials	£ 787.04
Tools & equipment	£ 6,403.15
LBS members contra	£ 227.78
Member services	£ 58.99
TOTAL EXPENDITURE	£ 18,257.21

£ 5,000.00	£ 5,000.00
£ 3,500.00	£ -
£ 280.00	£ 500.00
£ 450.00	£ 1,000.00
£ 650.00	£ 1,000.00
£ 550.00	£ 550.00
£ 10,430.00	£ 8,050.00

INCOME	#N/A
EXPENDITURE	£ 18,257.21
MOVEMENT OF FUNDS	#N/A
OPENING BANK BALANCE@ 01/04/17	£ 7,180.53
CLOSING BANK BALANCE @ 31/03/18	#N/A

£ 11,250.00	£ 10,400.00
£ 10,430.00	£ 8,050.00
£ 820.00	£ 2,350.00

Due to suppliers	-£ 61.84
Cash and cheque in hand	£ 168.50
	£ 106.66

Total funds @31/03/18 **#N/A**

Net Income from member activities	£ 1,879.91
Small donations/commissions	£ 2,878.68
	£ 4,758.59

Current running costs **£ 5,812.21**

Assets (replacement value) **£ 9,128.00**

	entry	NbDate	Payment	Payee	Value	Overheads	Extension	Tools/equl	Project	Membs.	Contra	Promoto	Notes

[illegible]

Entry No	Date	Payment	FOR
----------	------	---------	-----

	AMOUNT	Overhead	Extension Tools/equi	Project	Membs.
--	---------------	-----------------	-----------------------------	----------------	---------------

Total	£	-	£	-	£	-	£	-	£	-	£	-
-------	---	---	---	---	---	---	---	---	---	---	---	---

Promotio Notes

£	-
---	---

Payin No	Description	DATE	CASH,	FROM
----------	-------------	------	-------	------

INVOICE NO

AMOUNT

Mem. subs &

Donations

Grants

Events

£	-	£	-	£	-	£	-	£	-
---	---	---	---	---	---	---	---	---	---

£ -

opening Check

£	-
---	---

Louth Mens's Shed : Income and expenditure
From 01/04/16
to 31/03/17

**Proposed
Budget
2017/18**

INCOME	ACTUAL
Subscriptions & member donations	£ 1,687.50
Ext. Donations	£ 6,253.68
Events	£ 645.30
Grants	£ 4,099.00
TOTAL INCOME	£ 12,685.48

£ 800.00
£ 1,800.00
£ 3,300.00
£ 5,900.00

EXPENDITURE	ACTUAL
Overheads	£ 4,967.53
Extension	£ 5,477.03
Promotion & publicity	£ 335.69
Project materials	£ 787.04
Tools & equipment	£ 6,403.15
Member services	£ 58.99
TOTAL EXPENDITURE	#N/A

£ 3,250.00
£ 550.00
£ 550.00
£ 550.00
£ 550.00
£ 5,450.00

INCOME	£ 12,685.48
EXPENDITURE	#N/A
MOVEMENT OF FUNDS	#N/A
OPENING FUNDS @ 01/04/16	£ -
CLOSING FUNDS FOR PERIOD	#N/A

£ 5,900.00
£ 5,450.00
£ 450.00

20/03/2017

Represented by	
Bank balance as at	-



CHARITY COMMISSION
FOR ENGLAND AND WALES

Louth Men's Shed

Receipts and pay

For the period
from

Period start date

24/05/2017

Section A Receipts and payments

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest £

A1 Receipts

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	-	-

A2 Asset and investment sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts - -

A3 Payments

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total	-	-

A4 Asset and investment purchases, (see table)

	-	-
	-	-
Sub total	-	-
Total payments	-	-
Net of receipts/(payments)	-	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	-	-
Cash funds this year end	-	-

Categories	Details
B1 Cash funds	

(agree balances with receipts and payments
account(s))

B2 Other monetary assets	

B3 Investment assets	

[illegible]

B5 Liabilities

Details

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

Signature

	No (if any) 1173170	CC16a
ments accounts		
To	Period end date 31/03/2018	

Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £

	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-

	-		-		-
	-		-		-
	-		-		-

_____ - _____ - _____

[illegible]

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval

Trinity Centre Cashbook - Income

[illegible]

Trinity Centre Cashbook - Expenditure

Date	FOR	AMOUNT
17 February 2015	Cheque 100264 - Mens Shed Architect Services	£ 150.00
03 March 2015	Greg Gilbert Trinity Reimburse - Sign for Men's Shed Hi Lite Signs	£ 70.20
27 March 2015	Petty Cash Cheque 100270 - Buffet for Men's Shed Project	£ 100.00
27 March 2015	Petty Cash Cheque 100270 - Men's Shed Keys	£ 30.00
07 April 2015	Seymour Castle - Men's Shed Electrical works	£ 162.00
18 May 2015	BlueFin - Men's Shed Insurance	£ 219.60
18 May 2015	Douglas Electronics - Men's Shed rent	£ 1,980.00
19 May 2015	Greg Gilbert Reimbursement - Men's Shed Equipment	£ 620.46
02 June 2015	Mat Griffin - Men's Shed Floor	£ 1,100.00
04 June 2015	Greg Gilbert Reimbursement - Men's Shed Equipment	£ 671.94
04 June 2015	Greg Gilbert Reimbursement - Men's Shed Equipment	£ 99.98
04 June 2015	Printed.com - Men's Shed Leaflets	£ 22.07
11 June 2015	Greg Gilbert Reimbursement - Men's Shed Equipment	£ 518.22
16 June 2015	Todds AC - Men's Shed Supplies	£ 217.23
16 June 2015	Lindum Fire Service - Men's Shed work	£ 115.20
22 June 2015	Hargreaves First Aid - Training for Men's Shed	£ 200.00
22 June 2015	GG Reimbursement Resources for Men's Shed	£ 191.98
30 June 2015	Buildbase - work for Men's Shed	£ 223.75
30 June 2015	Men's Shed Overheads contribution	£ 100.00
02 July 2015	Greg Gilbert Reimbursement - Men's Shed Equipment	£ 347.93
02 July 2015	Cheque 100274 - Greg Gilbert Men's Shed Plumbing	£ 360.00
02 July 2015	Cheque 100274 Petty Cash - Martin Peck - Keys for Men's Shed	£ 14.00
02 July 2015	Cheque 100274 Petty Cash - Greg Gilbert Fittings for Mens Shed	£ 4.50
09 July 2015	Greg Gilbert Reimbursement - Men's Shed Keys	£ 18.00
09 July 2015	Greg Gilbert Reimbursement Microwave for Men's Shed	£ 60.00
22 July 2015	Douglas Electronics - monthly electric supply	£ 16.32
22 July 2015	Hargreaves First Aid - Training for Men's Shed	£ 350.00
22 July 2015	Louth Build Supply	£ 610.56
22 July 2015	Todds-AC 2006 Ltd Men's Shed Supplies	£ 95.47
22 July 2015	Greg Gilbert Reimbursement - Items for Men's Shed	£ 328.13
22 July 2015	Men's Shed Buffet	£ 200.00
22 July 2015	Promoting Mental Health Lincolnshire Unpaid Item Charge Donation	£ 4.00
22 July 2015	Todds AC - Men's Shed supplies	£ 169.15
04 August 2015	Commercial Card - IM Men's Shed Equipment	£ 65.30
06 August 2015	Cheque 100277 Petty Cash - GG Items for Men's Shed	£ 8.60
06 August 2015	Cheque 100277 Petty Cash - JPo Items for Mens Shed	£ 30.00
06 August 2015	Cheque 100277 Petty Cash - James Pocklington Mens Shed Supplies	£ 11.00
06 August 2015	Cheque 100277 Petty Cash - GG Men's Shed Keys	£ 13.50
06 August 2015	Cheque 100277 Petty Cash - GG Men's Shed Supplies	£ 2.79
13 August 2015	Greg Gilbert Reimbursement - Men's Shed Development	£ 240.95
13 August 2015	Todds AC - Men's Shed Cork Board	£ 53.56
13 August 2015	Greg Gilbert Reimbursement Men's Shed Development	£ 683.39
28 August 2015	Cheque 100279 Petty Cash - Men's Shed (£35 of £40)	£ 35.00
03 September 2015	Cheque 100280 Petty Cash - Men's Shed (£5 of £40)	£ 5.00
03 September 2015	Printed.com Men's Shed Poster	£ 36.19
03 September 2015	Louth Build Supply - Men's Shed	£ 322.71
07 September 2015	Louth Interskill Men's Shed	£ 600.00
07 September 2015	Louth Build Supply - Men's Shed	£ 91.83
22 September 2015	Douglas Electronics - monthly electric supply	£ 11.96
01 October 2015	HSBC Card IM - Men's Shed Domain	£ 172.80
22 October 2015	Douglas Electronics - Men's Shed Electricity	£ 11.96
22 October 2015	Louth Build Supply - Men's Shed	£ 55.91
05 November 2015	IM Reimbursement Mens Shed Postage	£ 1.51
12 November 2015	Louth Build Supply - Men's Shed	£ 5.26
03 December 2015	Greg Gilbert - Men's Shed Supplies	£ 242.91
03 December 2015	Douglas Electronics - Men's Shed Power & Insurance	£ 20.23
03 December 2015	PRINTED.COM Men's Shed Flyers	£ 22.27
03 December 2015	AJ Embroidery - Men's Shed clothing	£ 109.82
03 September 2015	Cheque 100280 Petty Cash - GG Items for Men's Shed	£ 10.86
07 December 2015	Cheque 100281 Petty Cash - IM Men's Shed Postage	£ 6.45
07 December 2015	Cheque 100281 Petty Cash - GG Items for Men's Shed	£ 23.75
15 December 2015	Douglas Electronics - Men's Shed Power & Insurance	£ 20.23
15 December 2015	Louth Build Supply - Men's Shed	£ 3.24

Louth Mens's Shed : Income and expenditure
15months from 01/01/15- 31/03/16

INCOME	ACTUAL
Subscriptions & member donations	£ 493.68
Ext. Donations	
LCC	£ 500.00
Lindum group	£ 100.00
PHT 1st aid contribution	£ 293.00
Lions	£ 200.00
Project donations	£ 305.00
LCC public health	£ 1,866.10
Masons	£ 500.00
Total	£ 3,764.10
Grants	
Louth Town Council	£ 400.00
LCC	£ 9,750.00
LP Foundation Trust	£ 1,500.00
Total	#N/A
TOTAL INCOME	#N/A

EXPENDITURE	ACTUAL
Charles St	£535.75
Thames St set up	£5,869.82
Thames St overheads	£2,621.66
Promotion & publicity	£909.97
Project materials	£228.04
Tools & equipment	£1,762.55
Member services	£799.29
TOTAL EXPENDITURE	#N/A

Louth Mens's Shed : Income and expenditure
From 01/04/16
to 31/03/17

INCOME	ACTUAL
Subscriptions & member donations	£ 550.89
Trinity transfer adjustment (add donations)	£ 302.29
Ext. Donations	£ 5,046.02
Events	£ 877.69
Grants	£ 3,350.00
TOTAL INCOME	£ 10,126.89

EXPENDITURE	ACTUAL
Thames St overheads	£ 3,542.45
Unit 21 extension	£ 809.63
Promotion & publicity	£ 289.83
Project materials	£ 401.78
Tools & equipment	£ 2,151.53
Member services	£ 12.00
TOTAL EXPENDITURE	#N/A

INCOME	£10,126.89
EXPENDITURE	#N/A
MOVEMENT OF FUNDS	#N/A
OPENING FUNDS @ 01/04/16	£4,260.86
CLOSING FUNDS FOR PERIOD	#N/A
Represented by	
Bank balance as at	7,180.53

Payin No.	De	DATE BANKED	CASH,	FROM	INVOICE NO	AMOUNT	Mem. subs &	Donations	Grants	Events	opening	Check		
	PR OIE	26 April 2016	Cheque	Friends of Don-on-bain school	-	£ 50.00	£ 50.00					£ 50.00		
	PR OIE	26 April 2016	Cheque	Jo Pocklington	-	£ 24.00	£ 24.00					£ 24.00		
	PR OIE	26 April 2016	Cheque	Graham Butler	-	£ 24.00	£ 24.00					£ 24.00		
	PR OIE	26 April 2016	Cheque	Brian Shaw	-	£ 24.00	£ 24.00					£ 24.00		
	PR OIE	26 April 2016	Cheque	Martin Peck	-	£ 24.00	£ 24.00					£ 24.00		
	PR OIE	26 April 2016	Cheque	Tony Prestwood	-	£ 24.00	£ 24.00					£ 24.00		
	PR OIE	26 April 2016	Cash	Donations & Membership	-	£ 160.00	£ 160.00					£ 160.00		
	GR AN	26 April 2016	BACS	LPFT	160095A	£ 500.00			£ 500.00			£ 500.00		
	PR OIE	19 July 2016	Cash	Income from sale of items	-	£ 40.00		£ 40.00				£ 40.00		
	GR AN	05 August 2016	BACS	LPFT	160190	£ 500.00			£ 500.00			£ 500.00		
	PR OIE	16 August 2016	Cheque	GH Roberts Donation	-	£ 30.00		£ 30.00				£ 30.00		
	Bal	29/09/2016		Trinity o/s balance tfr		£ 220.51		£ 220.51						
1		25/07/2016	bank	cash		£ 234.32	£ 25.00	£ 70.00		£139.32		£ 234.32		
2		05/08/2016	bank	cash		£ 97.78	£ 28.00	£ 69.78				£ 97.78		
3		19/08/2016	bank	cash		£ 120.22		£ 20.22	£ 100.00			£ 120.22	Isa grant	
		19/08/2016	tfr	Jo Pocklington ebay sales		£ 23.24		£ 23.24						
4		12/09/2016	bank	cash		£ 75.84		£ 75.84				£ 75.84		
5		12/10/2016	bank	cancelled		£ -						£ -		
		21/10/2016	tfr	LPFT		£ 625.00			£ 625.00					
6		24/10/2016	bank	cash		£ 233.24		£ 78.14		£155.10		£ 233.24		
7		24/10/2016	bank	cash		£ 35.69		£ 35.69				£ 35.69		
8		03/11/2016	bank	cash		£ 77.88	£ 12.00	£ 65.88				£ 77.88		
9		03/11/2016	bank	cash		£ 9.00		£ 9.00				£ 9.00		
10		28/11/2016	bank	cash		£ 696.18	£ 12.00	£ 100.91		£583.27		£ 696.18		
11		09/12/2016	bank	cash		£ 66.42	£ 25.00	£ 41.42				£ 66.42		
		30/12/2016	TFR	LCC		£ 1,000.00			£ 1,000.00			£ 1,000.00		
12		03/01/2017	bank	cash		£ 61.50	£ 26.92	£ 34.58				£ 61.50		
13		18/01/2017	bank	cash		£ 140.50	£ 40.50	£ 100.00				£ 140.50		
		21/01/2017	TFR	LPFT		£ 625.00			£ 625.00					
14		07/02/2017	bank	cash		£ 51.47	£ 51.47					£ 51.47	tea jar 9.15	
		22/02/2017	bank	Trinity tfr		£ 4,000.00		£ 4,000.00						
15		10/03/2017	bank	cash		£ 30.81		£ 30.81						
						£ 9,824.60	£ 550.89	£ 5,046.02	£ 3,350.00	£877.69	£ -			

Entry No.	Date	Payment	FOR	AMOUNT	Overhead	Extension	Tools/equi	Project	Membs.	Promoti	Notes			
	05 April 2016	BACS	Men's Shed Insurance Zurich	£ 360.99	£ 360.99									
	26 April 2016	BACS	Greg Gilbert Men's Shed Supplies	£ 99.99			£ 99.99							
	26 April 2016	BACS	Louth Build Supply - Men's Shed	£ 44.20				£ 44.20						
Trinity	26 April 2016	BACS	Louth Build Supply - Men's Shed	£ 19.08				£ 19.08						
Trinity	26 April 2016	BACS	Douglas Electronics: elec./insurance	£ 20.23	£ 20.23									
Trinity	20 June 2016	BACS	Douglas Electronics: elec./insurance	£ 20.23	£ 20.23									
Trinity	20 June 2016	BACS	Greg Gilbert Men's Shed Supplies	£ 125.00			£ 125.00							
Trinity	21 June 2016	Cheque	GG Men's Shed supplies	£ 19.98			£ 19.98							
Trinity	22 June 2016	Cheque	Men's Shed Supplies (Don Norridge)	£ 29.99			£ 29.99							
Trinity	23 June 2016	BACS	Douglas Electronics: annual lease	£ 2,050.66	£2,050.66									
Trinity	30 June 2016	BACS	Greg Gilbert Men's Shed Supplies	£ 160.00			£ 160.00							
Trinity	12 July 2016	BACS	GG - Reimbursement Men's Shed	£ 26.62			£ 26.62							
Trinity	12 July 2016	BACS	Douglas Electronics Men's Shed	£ 20.23	£ 20.23									
Trinity	12 July 2016	BACS	Louth Build Supply - Men's Shed	£ 25.19				£ 25.19						
Trinity	12 July 2016	BACS	Martin Peck - Items for Men's Shed	£ 48.44			£ 48.44							
Trinity	12 July 2016	BACS	GG - Reimbursement Men's Shed	£ 15.00			£ 15.00							
Trinity	14 July 2016	BACS	Printed.com - Leaflets for Mens Shed	£ 26.27						£ 26.27				
Trinity	19 July 2016	BACS	James Pocklington - Supplies for	£ 44.17				£ 44.17						
Trinity	19 July 2016	BACS	Lindum Fire Services - Extinguisher	£ 30.00	£ 30.00									
Trinity	27 July 2016	Cheque	Cheque - Don Norridge Items for	£ 34.20			£ 34.20							
Trinity	08 August 2016	BACS	GG - Reimbursement Men's Shed	£ 169.99			£ 169.99							
1	15/07/2016	cash	wilko	£ 8.20				£8.20						
2	25/07/2016	cash	Trade point (Don)	£ 23.92			£ 23.92							
Trinity	09/08/2016	BACS	Greg Gilbert Men's Shed Supplies	£ 23.98						£ 23.98	web space			
Trinity	16/08/2016	BACS	Greg Gilbert Men's Shed Supplies	£ 35.00			£ 35.00							
3	26/08/2016	bank	Aldi (John Barlow)	£ 149.98			£ 149.98							
4	27/08/2016	cash	Aldi	£ 7.98			£ 7.98							
Trinity	05/09/2016	BACS	Greg Gilbert Men's Shed Supplies	£ 84.00			£ 84.00							
5	06/09/2016	cash	b&q	£ 22.56				£22.56						
5	06/09/2016	cash	trotters	£ 27.50				£27.50						
6	20/09/2016	cash	Martin Peck - Items for Men's Shed	£ 36.40			£ 36.40							
7	01/10/2016	BACS	Tony Hogg	£ 31.12				£31.12						
8	04/10/2016	BACS	Douglas Electronics	£ 20.23	20.23									
9	05/10/2016	cash	Wilko	£ 5.00			£ 5.00							
10	12/10/2016	cash	Morrison's	£ 3.00						£ 3.00				
11	04/08/2016	bacs	Douglas	£ 20.23	20.23									
12	02/09/2016	bacs	LBS	£ 1.33				£1.33						
13	06/09/2016	bacs	Douglas	£ 18.24	18.24									
14	21/09/2016	bacs	LBS	£ 30.00				£ 30.00						
15	19/10/2016	cash	B&Q	£ 7.71				£ 7.71						
16	14/10/2016	bacs	Greg Gilbert Men's Shed Supplies Axminster sanc	£ 205.94			205.94							
17	17/10/2016	BACS	LBS	£ 42.22				£ 42.22						
18	04/11/2016	BACS	Martin Peck - Items for Men's Shed	£ 19.51			19.51							
19	06/11/2016	BACS	Martin Peck - Items for Men's Shed	£ 151.55			151.55							
20	01/11/2016	bacs	Don Norridge	£ 54.99			54.99				Vac			
21	01/11/2016	BACS	Douglas Electronics	£ 289.91	289.91									
22	21/10/2016	BACS	Jayne Pegg	£ 86.45						£ 86.45	Race night food			
23	02/11/2016	cash	Brian Shaw	£ 15.97				£ 15.97						
24	19/11/2016	BACS	Tony Hogg	£ 100.25			100.25							
25	08/11/2016	BACS	James Pocklington - Supplies for Men's Shed	£ 30.02			30.02							
26	24/09/2016	BACS	Greg Gilbert : web hosting	£ 81.88						£ 81.88	website			
27	17/11/2016	cash	Brian Shaw	£ 9.88				£ 9.88						
28	19/11/2016	BACS	Don Norridge	£ 44.99			44.99				Vac			
29	10/08/2016	Cheque 1	Louth independent traders	£ 60.00						£ 60.00	xmas stall fee			
30	01/12/2016	BACS	Douglas Elec.	£ 76.46	76.46						ins/elect			
31	07/12/2016	BACS	Louth Build Supply - Men's Shed Supplies	£ 32.86				£ 32.86			dowels			
32	11/12/2016	BACS	Martin Peck - Items for Men's Shed	£ 270.00			£ 270.00				lathe			
33	19/12/2016	BACS	Martin Peck - Items for Men's Shed	£ 14.92			14.92				disc			
34	22/12/2016	BACS	Greg Gilbert Nominet	£ 12.00					£ 12.00		website			
35	11/01/2017	BACS	Douglas Elec.	£ 54.02	54.02									
36	03/02/2017	BACS	Tony Hogg	£ 9.79				£ 9.79			screws			
37	24/01/2017	BACS	Greg Gilbert	£ 8.25						£ 8.25	postage			
38	12/01/2017	BACS	greg gilbert	£ 109.98			109.98				floor paint			
39	07/02/2017	BACS	James Pocklington - Supplies for Men's Shed	£ 19.99			19.99				heater			
40	03/02/2017	BACS	Don Norridge	£ 10.00				£ 10.00			woodstain			
41	17/02/2017	BACS	James Pocklington - Supplies for Men's Shed	£ 20.00				£ 20.00			screws			
42	06/01/2017	BACS	Louth Build Supply - Men's Shed Supplies	£ 314.56		314.56					Extension supplies			
43	20/01/2017	BACS	Louth Build Supply - Men's Shed Supplies	£ 24.78		24.78					Extension supplies			
44	25/01/2017	BACS	Louth Build Supply - Men's Shed Supplies	£ 88.03		88.03					Extension supplies			
45	25/01/2017	BACS	Louth Build Supply - Men's Shed Supplies	£ 8.36		8.36					Extension supplies			
46	30/01/2017	BACS	Louth Build Supply - Men's Shed Supplies	£ 9.05		9.05					Extension supplies			
47	02/02/2017	BACS	Douglas Electronics	£ 78.90	78.9						electric/insurance			
48	01/03/2017	BACS	Greg Gilbert	£ 33.00	33						broadband Jan/Feb 2017			
49	24/02/2017	BACS	Greg Gilbert	£ 21.95			21.95				vice			
50	04/03/2017	BACS	Don Norridge	£ 23.95			23.95				bench parts			
51	07/03/2017	BACS	Tony Hogg	£ 12.00			12				brush/pan			
52	14/03/2017	BACS	Greg Gilbert	£ 84.00		84					Extension supplies			
59	15/03/2017	SO	Greg Gilbert	£ 16.50	16.5						Broadband March 2017			
53	17/03/2017	BACS	Martin Peck - Items for Men's Shed	£ 227.30		227.3					Extension supplies			
54	02/03/2017	bacs	douglas electronics	£ 54.54	54.54						electric/insurance			
55	13/03/2017	Cheque 2	Tracey Green (Earl Warrilow)	£ 15.00		15					Paint			
56	23/03/2017	bacs	seymour & castle	£ 378.08	378.08						Electrics			
57	23/03/2017	BACS	J Pocklington	£ 7.36		7.36					Paint			
58	24/03/2017	BACS	John Barlow	£ 31.19		31.19					Electrics			
			Total	£ 7,207.22	£3,542.45	£ 809.63	£ 2,151.53	£ 401.78	£ 12.00	£289.83				

Louth Mens's Shed : Income and expenditure

01/04/17-31/03/18

INCOME	ACTUAL
Subscriptions & member donations	£ 1,687.50
Coffee Jar	£ 334.15
Ext. Donations	£ 6,253.68
Events	£ 645.30
Grants	£ 4,099.00
Other	£ 31.22
LBS members contra account	£ 227.78
TOTAL INCOME	#N/A

Budget 2017/18	Budget 2018/19
£ 1,000.00	£ 2,000.00
£ 150.00	£ 400.00
£ 5,800.00	£ 4,000.00
£ 1,000.00	£ 1,000.00
£ 3,300.00	£ 3,000.00
£ 11,250.00	£ 10,400.00

EXPENDITURE	ACTUAL
Overheads	£ 4,967.53
Extension	£ 5,477.03
Promotion & publicity	£ 335.69
Project materials	£ 787.04
Tools & equipment	£ 6,403.15
LBS members contra	£ 227.78
Member services	£ 58.99
TOTAL EXPENDITURE	£ 18,257.21

£ 5,000.00	£ 5,000.00
£ 3,500.00	£ -
£ 280.00	£ 500.00
£ 450.00	£ 1,000.00
£ 650.00	£ 1,000.00
£ 550.00	£ 550.00
£ 10,430.00	£ 8,050.00

INCOME	#N/A
EXPENDITURE	£ 18,257.21
MOVEMENT OF FUNDS	#N/A
OPENING BANK BALANCE@ 01/04/17	£ 7,180.53
CLOSING BANK BALANCE @ 31/03/18	#N/A

£ 11,250.00	£ 10,400.00
£ 10,430.00	£ 8,050.00
£ 820.00	£ 2,350.00

Due to suppliers	-£ 61.84
Cash and cheque in hand	£ 168.50
	£ 106.66

Total funds @31/03/18 **#N/A**

Net Income from member activities	£ 1,879.91
Small donations/commissions	£ 2,878.68
	£ 4,758.59

Current running costs **£ 5,812.21**

Assets (replacement value) **£ 9,128.00**

Payin No	Date	Source	Total pay in	Value	Mem. subs &	Coffee jar	Donations	Grants	LBS contra	Events	Other
16	04/04/2017	Don Norridge		£ 60.00	£ 60.00						
16	04/04/2017	John Barlow		£ 60.00	£ 60.00						
16	04/04/2017	Donations	£ 157.89	£ 37.89			£ 37.89				
17	11/04/2017	Greg Gilbert		£ 60.00	£ 60.00						
17	11/04/2017	Graham Butler		£ 60.00	£ 60.00						
17	11/04/2017	Alain Stanley		£ 15.00	£ 15.00						
17	11/04/2017	Donations	£ 307.89	£ 15.00			£ 15.00				
17	24/04/2017	Bernard Whitley		£ 60.00	£ 60.00						
18	26/04/2017	James Rockington		£ 60.00	£ 60.00						
18	26/04/2017	Tony Hoops		£ 60.00	£ 60.00						
18	26/04/2017	Brian Shaw		£ 60.00	£ 60.00						
18	26/04/2017	Tony Prestwood		£ 30.00	£ 30.00						
18	26/04/2017	cash	£ 294.55	£ 14.55		£ 14.55	£ 10.00				
18	02/05/2017	Shine(Adam Stocks)		£ 60.00	£ 60.00						
19	05/05/2017	LPT		£ 625.00				£ 625.00			
19	17/05/2017	Brian Shaw		£ 14.27					£ 14.27		
19	17/05/2017	Donations		£ 30.00			£ 30.00				
19	17/05/2017	cash	£ 57.01	£ 12.74		£ 12.74					
20	09/06/2017	Olave Wagner		£ 15.00	£ 15.00						
20	09/06/2017	Martin Peck		£ 60.00	£ 60.00						
20	09/06/2017	Brian Shaw		£ 15.50					£ 15.50		
20	09/06/2017	Graham Butler		£ 18.79					£ 18.79		
20	09/06/2017	cash		£ 9.00		£ 9.00					
20	09/06/2017	Brian Shaw		£ 30.01					£ 30.01		
20	09/06/2017	Don Norridge		£ 15.10			£ 15.10				vice sale
20	09/06/2017	Adrian Sales		£ 15.00	£ 15.00						
20	09/06/2017	cash	£ 185.00	£ 5.60		£ 5.60					
20	09/06/2017	cash		£ 2.88		£ 2.88					
20	09/06/2017	Used to reimburse M Fayers		£ 4.80			£ 4.80				vice sale
20	09/06/2017	cash balance reimbursed DN		£ 20.00			£ 20.00				
21	28/06/2017	donations		£ 19.00			£ 19.00				
21	28/06/2017	coffee jar	£ 39.00	£ 15.00	£ 15.00						
22	30/06/2017	A Stanley		£ 15.00	£ 15.00						
22	30/06/2017	P Downe		£ 60.00	£ 60.00						
22	30/06/2017	E Warmlow	£ 175.00	£ 100.00	£ 60.00		£ 40.00				
23	06/07/2017	A Garner		£ 60.00	£ 60.00						
23	06/07/2017	M Fayers		£ 60.00	£ 60.00						
23	06/07/2017	R Cooper		£ 60.00	£ 60.00						
23	06/07/2017	T Bartlett		£ 30.00	£ 30.00						
23	06/07/2017	coffee jar		£ 4.50		£ 4.50					
23	06/07/2017	G Butler	£ 227.38	£ 12.88					£ 12.88		
23	16/07/2017	Donna		£ 10.00				£ 10.00			
23	13/07/2017	coffee jar		£ 3.39		£ 3.39					
24	25/07/2017	donation W/Spa		£ 10.00				£ 10.00			
24	25/07/2017	M Fayers		£ 60.00	£ 60.00						
24	25/07/2017	A Ceres	£ 100.00	£ 30.00	£ 30.00						
24	21/07/2017	cash used for payment 64		£ 2.20		£ 2.20					
25	08/08/2017	N Jones		£ 15.00	£ 15.00						
25	08/08/2017	M Cordes		£ 15.00	£ 15.00						
25	08/08/2017	G Babb		£ 20.00	£ 20.00		£ 5.00				
25	08/08/2017	coffee jar	£ 67.90	£ 17.80	£ 15.00		£ 17.80				
26	21/08/2017	Lincs Foundation		£ 2,099.00				£ 2,099.00			
26	21/08/2017	R Ella		£ 50.00			£ 50.00				
26	21/08/2017	B Shaw		£ 85.08					£ 85.08		mud kitchen
26	21/08/2017	Ladies group		£ 10.00			£ 10.00				
26	21/08/2017	Ron		£ 20.00			£ 20.00				sale of board
26	21/08/2017	coffee jar		£ 10.17		£ 10.17					
26	21/08/2017	N Jones		£ 15.00	£ 15.00						
26	21/08/2017	A Sales		£ 15.00	£ 15.00						
26	21/08/2017	R Pearce		£ 15.00	£ 15.00						
26	21/08/2017	C Wagner	£ 2,334.25	£ 15.00	£ 15.00						
27	21/08/2017	Car Boot Lustrig 20/08/17		£ 142.10						£ 142.10	
28	11/09/2017	Ladies group		£ 15.00			£ 35.00				
29	11/09/2017	coffee jar		£ 17.60		£ 17.60					
29	11/09/2017	M Fayers		£ 15.00	£ 15.00						
29	11/09/2017	T Prestwood		£ 30.00	£ 30.00						
29	11/09/2017	Spindle donation		£ 60.00			£ 60.00				
29	11/09/2017	table saw sale		£ 25.00							
29	11/09/2017	B Shaw		£ 15.15				£ 15.15			
29	11/09/2017	Bird boxes	£ 272.75	£ 75.00			£ 75.00				
29	14/07/2017	Used for payment		£ 4.30		£ 4.30					
29	11/08/2017	LPT		£ 625.00				£ 625.00			
30	05/09/2017	Linkage Trust		£ 30.00			£ 30.00				
30	25/09/2017	A Stocks		£ 25.00			£ 25.00				
30	25/09/2017	M Brian bird table		£ 30.00			£ 30.00				
30	25/09/2017	coffee jar		£ 23.89		£ 23.89					
30	25/09/2017	Ladies group	£ 88.89	£ 10.00			£ 10.00				
31	25/09/2017	Petty subs		£ 15.00	£ 15.00						
31	25/09/2017	Thatcher subs		£ 15.00	£ 15.00						
31	25/09/2017	donation	£ 45.00				£ 15.00				
31	26/09/2017	C2C2C donation		£ 3,375.00			£ 3,375.00				
32	28/09/2017	Plumet		£ 15.61						15.61	
32	28/09/2017	LPT		£ 750.00				£ 750.00			
32	03/10/2017	router table		£ 43.00			£ 43.00				
32	03/10/2017	Ladies group		£ 5.00			£ 5.00				
32	03/10/2017	Spindle donation		£ 15.00			£ 15.00				
32	03/10/2017	donation		£ 12.00			£ 12.00				
32	03/10/2017	coffee jar	£ 83.65	£ 8.65		£ 8.65					
33	12/10/2017	coffee jar		£ 7.50		£ 7.50					
33	12/10/2017	charity box donations		£ 17.61		£ 17.61					
33	12/10/2017	Ladies group		£ 30.00			£ 30.00				
33	12/10/2017	donation	£ 65.11	£ 10.00			£ 10.00				
34	12/10/2017	small lathe		£ 100.00		£ 100.00					
34	12/10/2017	Ladies group		£ 15.00			£ 15.00				
34	12/10/2017	donation	£ 159.00	£ 44.00			£ 44.00				
35	01/11/2017	croquet club		£ 40.00			£ 40.00				
35	01/11/2017	Ladies group		£ 25.00			£ 25.00				
35	01/11/2017	bird table		£ 10.00			£ 10.00				
35	01/11/2017	coffee jar		£ 12.85		£ 12.85					
35	01/11/2017	Brian Shaw	£ 122.95	£ 35.10					35.10		
36	01/11/2017	Richard Noble		£ 200.00			£ 200.00				
36	01/11/2017	Ladies group	£ 225.00	£ 25.00			£ 25.00				
37	14/11/2017	Pumphouse		£ 20.00			£ 20.00				benches
37	14/11/2017	Ladies group		£ 25.00			£ 25.00				
37	14/11/2017	M Cordes		£ 32.50	£ 15.00		£ 15.00				
37	14/11/2017	P Hodson		£ 15.00	£ 15.00						
37	14/11/2017	cash	£ 92.50	£ 10.00		£ 10.00					
38	14/11/2017	R Pearce		£ 15.00	£ 15.00						
38	14/11/2017	N Jones		£ 15.00	£ 15.00						
38	14/11/2017	R Reynolds		£ 10.00			£ 10.00				hedghog be
38	14/11/2017	Ladies group		£ 20.00			£ 20.00				
38	14/11/2017	coffee jar		£ 1.00		£ 1.00					
38	14/11/2017	Pleasant Residents Assoc.	£ 203.50	£ 50.00				50			signs
39	20/11/2017	coffee jar		£ 2.10		£ 2.10					
39	20/11/2017	donation Screwfix card		£ 21.37		£ 21.37					
39	20/11/2017	cash deposits	£ 192.00	£ 192.00	£ 45.00		£ 147.00				
40	28/11/2017	cash deposits		£ 208.33	£ 25.00	£ 8.38	£ 175.00				
40	28/11/2017	Clive Wagner	£ 223.38	£ 15.00	£ 15.00						
41	06/12/2017	Tom Miller		£ 20.00			£ 20.00				
41	06/12/2017	Richard Merchant		£ 10.00	£ 10.00						
41	06/12/2017	Ladies group		£ 25.00			£ 25.00				
41	06/12/2017	Jason Mayfield		£ 20.00			£ 20.00				
41	06/12/2017	Whiskey raffle		£ 30.00			£ 30.00				
41	06/12/2017	xmas pre sales		£ 30.00							
41	06/12/2017	xmas market tree game		£ 113.50						£ 113.50	
41	06/12/2017	xmas market stall sales	£ 638.20	£ 389.70						£ 389.70	
42	11/12/2017	Ladies group		£ 30.00			£ 30.00				
42	11/12/2017	coffee jar	£ 48.32	£ 18.32		£ 18.32					
43	22/12/2017	ebay sales Hall		£ 30.00			£ 30.00				
43	22/12/2017	ebay sales French		£ 36.00			£ 36.00				
43	22/12/2017	cash		£ 35.00			£ 35.00				
43	22/12/2017	coffee jar		£ 1.27		£ 1.27					
43	22/12/2017	skittles		£ 15.00			£ 15.00				
43	22/12/2017	Ladies group	£ 142.27	£ 25.00			£ 25.00				
44	04/12/2017	Plumet refund nov		£ 15.61						15.61	
44	03/01/2018	James Rockington ebay sales		£ 89.28			£ 89.28				
44	15/01/2018	Subs		£ 95.00	£ 95.00						bell,law,mall
44	15/01/2018	Ladies group		£ 20.00			£ 20.00				
44	15/01/2018	donations	£ 142.37	£ 27.37							

Entry	Month	Payment	Payee	Value	Overheads	Extension	Tools/equip	Project	Memb. Contra	Promotio	Notes
1	03/04/17	back	Greg Gilbert	£ 50.09	£ 50.09						insurance
2	03/04/17	back	Greg Gilbert	£ 157.84	£ 157.84						Sockets
3	05/04/17	back	Martin Peck	£ 65.11	£ 65.11						Electricity
4	05/04/17	back	Don Norridge	£ 1,637.34	£ 1,637.34						Suspended ceiling
5	18/04/17	back	Louth Building Supplies	£ 91.41	£ 91.41						emergency lights
6	18/04/17	back	Greg Gilbert	£ 60.00	£ 60.00						bread band
7	21/04/17	back	Greg Gilbert	£ 16.50	£ 16.50						web plus software
8	24/04/17	back	James Pockington	£ 34.99	£ 34.99						electronics/ laser hire
9	24/04/17	back	Martin Peck	£ 126.18	£ 126.18						wood roller
10	26/04/17	back	Louth Building Supplies	£ 103.79	£ 103.79						web hosting annual fee
11	27/04/17	back	Greg Gilbert	£ 26.98	£ 26.98						insurance
12	02/05/17	DD	Zurich	£ 50.07	£ 50.07						lights for bus ceiling
13	08/05/17	cheque 3	S R Electrical wholesalers	£ 378.00	£ 378.00				£ 43.12		misc
14	15/05/17	back	Brian Shaw	£ 43.12	£ 43.12						electricity
15	15/05/17	back	Don Norridge	£ 7.92	£ 7.92						electricity
16	16/05/17	back	Don Norridge	£ 54.34	£ 54.34						electricity
17	13/06/17	back	douglas electronics	£ 50.02	£ 50.02						electricity
18	03/04/17	back	Louth Building Supplies	£ 6.61	£ 6.61						ref M Fayers
19	05/04/17	cash	Louth Building Supplies	£ 2.88	£ 2.88						
20	15/04/17	back	Louth Building Supplies	£ 3.67	£ 3.67						
21	07/04/17	back	Louth Building Supplies	£ 10.63	£ 10.63						
22	19/04/17	back	Louth Building Supplies	£ 7.62	£ 7.62						
23	21/04/17	back	Louth Building Supplies	£ 3.00	£ 3.00						
24	26/04/17	back	Louth Building Supplies	£ 8.03	£ 8.03						
25	28/04/17	back	Louth Building Supplies	£ 7.86	£ 7.86						
26	21/04/17	back	Pinny Centre	£ 49.52	£ 49.52						
27	03/05/17	back	douglas electronics	£ 45.67	£ 45.67						
28	15/05/17	back	Brian Shaw	£ 5.85	£ 5.85						
29	16/05/17	back	Brian Shaw	£ 6.00	£ 6.00						
30	21/05/17	back	Don Norridge	£ 138.97	£ 138.97						
31	24/05/17	back	Don Norridge	£ 4.47	£ 4.47						
32	30/05/17	back	James Pockington	£ 10.00	£ 10.00						
33	30/05/17	cheque 5	The White Horse	£ 30.00	£ 30.00						
34	12/05/17	cheque 4	Age UK	£ 20.00	£ 20.00						
35	22/05/17	back	Greg Gilbert	£ 16.50	£ 16.50						
36	20/05/17	contra	Don Norridge	£ 4.90	£ 4.90						
37	03/05/17	back	Louth Building Supplies	£ 14.27	£ 14.27						
38	05/05/17	back	Louth Building Supplies	£ 7.99	£ 7.99						
39	05/05/17	back	Louth Building Supplies	£ 30.00	£ 30.00						
40	15/05/17	back	Louth Building Supplies	£ 30.01	£ 30.01						
41	15/05/17	back	Louth Building Supplies	£ 5.90	£ 5.90						
42	16/05/17	back	Louth Building Supplies	£ 37.44	£ 37.44						
43	19/05/17	back	Louth Building Supplies	£ 29.66	£ 29.66						
44	24/05/17	back	Louth Building Supplies	£ 15.50	£ 15.50						
45	24/05/17	back	Louth Building Supplies	£ 19.79	£ 19.79						
46	26/05/17	back	Louth Building Supplies	£ 2.20	£ 2.20						
47	31/05/17	back	Louth Building Supplies	£ 2.84	£ 2.84						
48	06/06/17	back	douglas electronics	£ 3,000.00	£ 3,000.00						
49	06/06/17	back	douglas electronics	£ 43.40	£ 43.40						
50	01/06/17	dd	Zurich	£ 50.07	£ 50.07						
51	21/06/17	back	Greg Gilbert	£ 16.50	£ 16.50						
52	03/07/17	dd	Zurich	£ 50.07	£ 50.07						
53	16/07/17	back	Rubar	£ 90.00	£ 90.00						
54	16/07/17	back	Don Norridge	£ 23.68	£ 23.68						
55	16/07/17	back	Martin Peck	£ 22.99	£ 22.99						
56	16/07/17	back	Martin Peck	£ 9.49	£ 9.49						
57	16/07/17	contra	coffee jar cash	£ 3.39	£ 3.39						
58	04/07/17	back	douglas electronics	£ 55.76	£ 55.76						
59	07/07/17	back	Lindum Fire	£ 312.96	£ 312.96						
60	19/07/17	back	Martin Peck	£ 8.00	£ 8.00						
61	19/07/17	back	James Pockington	£ 18.99	£ 18.99						
62	07/06/17	back	Louth Building Supplies	£ 6.84	£ 6.84						
63	07/06/17	back	Louth Building Supplies	£ 8.00	£ 8.00						
64	09/06/17	back	Louth Building Supplies	£ 9.79	£ 9.79						
65	14/06/17	back	Louth Building Supplies	£ 15.12	£ 15.12						
66	21/06/17	back	Louth Building Supplies	£ 12.88	£ 12.88						
67	26/06/17	back	Louth Building Supplies	£ 92.72	£ 92.72						
68	30/06/17	back	Louth Building Supplies	£ 9.97	£ 9.97						
69	21/07/17	back	Greg Gilbert	£ 16.50	£ 16.50						
70	21/07/17	cash	Louth Building Supplies	£ 2.20	£ 2.20						
71	26/07/17	back	Rory Hoag	£ 6.84	£ 6.84						
72	01/08/17	dd	Zurich	£ 50.07	£ 50.07						
73	08/08/17	back	Rory Hoag	£ 9.32	£ 9.32						
74	14/08/17	back	Martin Peck	£ 639.96	£ 639.96						
75	14/08/17	back	Brian Shaw	£ 8.00	£ 8.00						
76	14/08/17	back	Martin Peck	£ 15.86	£ 15.86						
77	14/08/17	back	Don Norridge	£ 277.39	£ 277.39						
78	14/08/17	back	East Coast Graphics	£ 31.86	£ 31.86						
79	25/08/17	dd	Plus net	£ 35.40	£ 35.40						
80	29/08/17	back	Greg Gilbert	£ 40.00	£ 40.00						
81	29/08/17	back	Wayne Pegg	£ 80.00	£ 80.00						
82	29/08/17	back	James Pockington	£ 8.00	£ 8.00						
83	14/07/17	cash	M Fayers	£ 4.30	£ 4.30						
84	02/08/17	cash	M Fayers	£ 25.00	£ 25.00						
85	31/07/17	back	Louth Building Supplies	£ 400.00	£ 400.00						
86	31/08/17	back	Martin Peck	£ 618.80	£ 618.80						
87	01/09/17	back	Don Norridge	£ 50.07	£ 50.07						
88	15/09/17	back	Don Norridge	£ 40.92	£ 40.92						
89	05/09/17	back	Martin Peck	£ 40.51	£ 40.51						
90	15/09/17	back	douglas electronics	£ 54.37	£ 54.37						
91	18/09/17	back	douglas electronics	£ 56.63	£ 56.63						
92	25/09/17	back	Martin Peck	£ 21.98	£ 21.98						
93	25/09/17	back	Pinny Centre	£ 39.47	£ 39.47						
94	02/10/17	back	Martin Peck	£ 157.80	£ 157.80						
95	02/10/17	back	Greg Gilbert	£ 1,369.09	£ 1,369.09						
96	06/10/17	back	Martin Peck	£ 635.76	£ 635.76						
97	13/10/17	back	John Barlow	£ 32.75	£ 32.75						
98	13/10/17	back	Martin Peck	£ 104.50	£ 104.50						
99	13/10/17	back	Louth Building Supplies	£ 123.27	£ 123.27						
100	13/10/17	back	douglas electronics	£ 63.07	£ 63.07						
101	17/10/17	back	Mark Fayers	£ 300.00	£ 300.00						
102	02/10/17	back	Zurich	£ 50.07	£ 50.07						
103	25/10/17	back	Don Norridge	£ 18.99	£ 18.99						
104	26/09/17	dd	Plus net	£ 35.40	£ 35.40						
105	31/10/17	back	Rory Hoag	£ 7.19	£ 7.19						
106	01/11/17	dd	Zurich	£ 50.07	£ 50.07						
107	13/11/17	back	douglas electronics	£ 69.68	£ 69.68						
108	13/11/17	back	Martin Peck	£ 70.10	£ 70.10						
109	05/11/17	back	Martin Peck	£ 107.30	£ 107.30						
110	20/11/17	cash	cash from jar	£ 2.10	£ 2.10						
111	22/11/17	gift card	screefix	£ 21.37	£ 21.37						
112	20/11/17	back	James Pockington	£ 60.00	£ 60.00						
113	20/11/17	back	Rory Hoag	£ 14.16	£ 14.16						
114	20/11/17	back	Greg Gilbert	£ 60.00	£ 60.00						
115	24/11/17	back	James Pockington	£ 4.30	£ 4.30						
116	24/11/17	dd	Plus net	£ 35.40	£ 35.40						
117	24/11/17	back	Martin Peck	£ 279.30	£ 279.30						
118	24/11/17	back	Don Norridge	£ 430.00	£ 430.00						
119	24/11/17	back	John Barlow	£ 8.38	£ 8.38						
120	24/11/17	back	Greg Gilbert	£ 195.00	£ 195.00						
121	27/11/17	back	Don Norridge	£ 74.88	£ 74.88						
122	27/11/17	back	Louth Building Supplies	£ 62.73	£ 62.73						
123	18/12/17	cash	coffee jar cash	£ 10.44	£ 10.44						
124	05/12/17	back	Martin Peck	£ 20.42	£ 20.42						
125	01/12/17	dd	Zurich	£ 50.07	£ 50.07						
126	28/12/17	back	Plus net	£ 35.40	£ 35.40						
127	04/01/18	back	Louth Building Supplies	£ 46.81	£ 46.81						
128	03/01/18	back	Zurich	£ 50.07	£ 50.07						
129	04/01/18	back	John Barlow	£ 5.03	£ 5.03						
130	04/01/18	back	Martin Peck	£ 28.12	£ 28.12						
131	04/01/18	back	douglas electronics	£ 122.23	£ 122.23						
132	08/01/18	back	Don Norridge	£ 28.27	£ 28.27						
133	08/01/18	back	James Pockington	£ 4.08	£ 4.08						
134	25/01/18	back	James Pockington	£ 258.45	£ 258.45						
135	26/01/18	dd	Plus net	£ 35.40	£ 35.40						
136	06/02/18	back	James Pockington	£ 62.44	£ 62.44						
137	07/02/18	back	James Pockington	£ 9.35	£ 9.35						
138	07/02/18	back	Rory Hoag	£ 20.00	£ 20.00						
139	07/02/18	back	douglas electronics	£ 94.39	£ 94.39						
140	07/02/18	back	Martin Peck	£ 129.92	£ 129.92						
141	12/										



CHARITY COMMISSION
FOR ENGLAND AND WALES

Louth Men's Shed

Receipts and pay

For the period
from

Period start date

24/05/2017

Section A Receipts and payments

Unrestricted
funds
to the nearest
£

Restricted
funds
to the nearest £

A1 Receipts

Subscriptions	1,103	-
Donations	6,160	-
Grants	3,474	-
Fundraising	645	-
Other	307	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	11,689	-

A2 Asset and investment sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts **11,689**

A3 Payments

Overheads	4,693	-
Extension costs	2,759	-
Tools and equipment	6,256	-
Projects costs	725	-
Promotion	286	-
Member costs	59	-
	-	-
	-	-
	-	-
Sub total	14,778	-

A4 Asset and investment purchases, (see table)

	-	-
	-	-
Sub total	-	-
Total payments	14,778	-
Net of receipts/(payments)	- 3,090	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	5,291	-
Cash funds this year end	2,201	-

Categories	Details
B1 Cash funds	TSB bank

B2 Other monetary assets	Details

[illegible]

B5 Liabilities

Details

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

Signature

	No (if any) 1173170	CC16a
ments accounts		
To	Period end date 31/03/2018	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £

-	1,103	-
-	6,160	-
-	3,474	-
-	645	-
-	307	-
-	-	-
-	-	-
-	-	-
-	-	-
-	11,689	-

-	-	-
-	-	-
-	-	-

-	11,689	-
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-	4,693	-
-	2,759	-
-	6,256	-
-	725	-
-	286	-
-	59	-
-	-	-
-	-	-
-	-	-
-	14,778	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval

Entry	No	Date	Payment	Payee	Value	Overheads	Tools/equi	Maintenan	Project	Membs.	Bikes	Other	Notes		
1		10/04/18	dd	Zurich	£ 49.57	£ 49.57									
2		11/04/18	bacs	Don Norridge	£ 10.66				£ 10.66						
3		11/04/18	bacs	Brian Shaw	£ 5.99				£ 5.99						
4		14/04/18	bacs	Don Norridge	£ 27.00				£ 27.00						
5		16/04/18	bacs	Martin Peck	£ 45.01			£ 45.01							
6		18/04/18	bacs	TSO host	£ 29.98	£ 29.98									
7		26/04/18	bacs	Plus net	£ 20.09	£ 20.09									
8		01/05/18	bacs	Martin Peck	£ 27.60		£ 27.60								
9		01/05/18	bacs	Louth Building Supplies	£ 60.91				£ 60.91						
10		03/05/18	bacs	Douglas Electronics	£ 132.73	£ 132.73									
11		03/05/18	bacs	Ipocklington	£ 19.85				£ 19.85						
12		09/05/18	bacs	Brian Shaw	£ 10.97				£ 10.97						
13		10/05/18	dd	Zurich	£ 49.57	£ 49.57									
14		16/05/18	bacs	Marie Claret	£ 15.00	£ -						£ 15.00			
15		21/05/18	cheque6	Heritage Lincs	£ 15.00							£ 15.00			
16		25/05/18	bacs	Plus net	£ 19.79	£ 19.79									
17		29/05/18	cash	White Horse	£ 35.00					£ 35.00					
18		04/06/18	bacs	Don Norridge	£ 255.15		£ 192.60		£ 62.55						
19		04/06/18	bacs	Martin Peck	£ 178.34		£ 158.35	£ 19.99							
20		04/06/18	bacs	Douglas Electronics	£ 81.37	£ 81.37									
21		04/06/18	bacs	Ipocklington	£ 31.99		£ 6.99		£ 25.00						
22		04/06/2018	bacs	Louth Building Supplies	£ 56.20				£56.20						
23		11/06/2018	dd	Zurich	£ 49.57	£ 49.57									
24		11/06/2018	cash	spar	£ 2.89	£ 2.89									
25		20/06/2018	bacs	Ipocklington	£ 138.73		£ 23.96		£ 114.77						
26		20/06/2018	bacs	Don Norridge	£ 25.92		17.67		£8.25						
27		04/07/2018	bacs	Douglas Electronics	£ 3,103.44	£ 3,103.44									
28		04/07/2018	bacs	Ipocklington	£ 58.53	£ 2.90			£ 55.63		£ -				
29		04/07/2018	bacs	Don Norridge	£ 46.79		10.79		£36.00						
30		04/07/2018	bacs	Martin Peck	£ 26.35		£ 26.35								
31		04/07/2018	bacs	Louth Building Supplies	£ 91.05				£ 91.05						
32		10/07/2018	dd	Zurich	£ 49.57	£ 49.57									
		18/07/2018	bacs	Rg Willerton refund	£ 60.00						£ -				
33		26/06/2018	dd	Plus net	£ 19.79	£ 19.79						£ 60.00	Cancelled subs		
34		20/07/2018	dd	Plus net	£ 35.40	£ 35.40									
35		02/08/2018	dd	Plus net	-£ 15.61	-£ 15.61									
36		08/08/2018	bacs	Don Norridge	£ 6.30				£ 6.30						
37		10/08/2018	dd	Zurich	£ 49.57	£ 49.57									
38		13/08/2018	bacs	Douglas Electronics	£ 62.22	£ 62.22									
39		13/08/2018	bacs	Ipocklington	£ 152.63				£ 152.63						
40		17/07/2018	bacs	Marie Claret	£ 92.00							£ 92.00			
41		22/08/2018	bacs	Martin Peck	£ 82.01		£ 32.50	£ 30.51	£ 19.00						
42		24/08/2018	bacs	Plus net	£ 18.60	£ 18.60									
43		22/08/2018	cash	Richard (tea box)	£ 5.10				£ 5.10						
44		29/08/2018	bacs	Lindum Fire	£ 52.28	£ 52.28									
45		05/09/2018	bacs	Douglas Electronics	£ 63.49	£ 63.49									
46		10/09/2018	dd	Zurich	£ 49.57	£ 49.57									
47		20/09/2018	cheque7	Louth Independent Traders	£ 60.00							£ 60.00	XMAS market		
48		23/09/2018	bacs	J Barlow	£ 26.48				£ 26.48				various		
49		23/09/2018	bacs	Martin Peck	£ 29.28				£ -		£ 29.28		Trike repair		
50		23/09/1995	bacs	Ipocklington	£ 35.54				£ -		£ 35.54		Bike repairs		
51		23/09/2018	bacs	Louth Building Supplies	£ 41.13				£ 5.56		£ -	£ 35.57	Don contra		
52		23/09/2018	bacs	Brian Shaw	£ 5.74		£ 5.74								
53		26/09/2018	bacs	Ipocklington	£ 110.00						£ -	£ 110.00	Donation to A. Wood fund		
		26/09/2018		Trfr from income account	-£ 110.00						£ -	-£ 110.00			
54		27/09/2018	bacs	Plus net	£ 18.78	£ 18.78									
55		04/10/2018	bacs	Douglas Electronics	£ 66.23	£ 66.23									
56		10/10/2018	bacs	Zurich	£ 49.57	£ 49.57									
57		22/10/2018	bacs	Martin Peck	£ 82.80		£ 82.80								
58		22/10/2018	bacs	Louth Building Supplies	£ 159.68				£ 149.68						
59		23/10/2018	trfr	Don Norridge	£ 23.70				£ 23.70						
60		23/10/2018	cash	John Barlow	£ 20.00				£ 20.00						
61		28/10/2018	bacs	Simon Peck	£ 20.00		£ 20.00								
62		28/10/2018	bacs	Tony Hogg	£ 4.60				£ 4.60						
63		28/10/2018	bacs	Ipocklington	£ 32.97				£ 32.97						
64		29/10/2018	bacs	Plus net	£ 18.60	£ 18.60									
65		05/11/2018	bacs	Douglas Electronics	£ 65.69	£ 65.69									
66		05/11/2018	bacs	John Barlow	£ 29.50	£ 4.50			£ 25.00						
67		05/11/2018	bacs	Brian Shaw	£ 6.00				£ 6.00						
68		05/11/2018	bacs	Martin Peck	£ 35.48		£ -	£ 29.50	£ 5.98						
69		06/11/2018	bacs	Don Norridge	£ 336.97				£ 92.54		£ -	£ 244.43	ebay sales net refund		
70		12/11/2018	so	Zurich	£ 49.57	£ 49.57									
71		22/11/2018	bacs	Douglas Electronics	£ 79.00	£ 79.00									
72		22/11/2018	bacs	Louth Building Supplies	£ 98.19				£ 98.19						
73		26/11/2018	bacs	John Barlow	£ 14.24				£ 14.24						
74		27/11/2018	bacs	Plus net	£ 18.70	£ 18.70									
75		06/12/2018	bacs	James Pocklington	£ 33.30		£ 18.00		£ -		£ 15.30		Bike parts		
76		06/12/2018	bacs	Don Norridge	£ 92.82				£ 92.82						
77		06/12/2018	bacs	Martin Peck	£ 22.99		£ 22.99								
78		06/12/2018	bacs	ELDC rates 08/16-04/18	£ 1,092.76	£ 1,092.76									
79		10/12/2018	bacs	Douglas Electronics	£ 89.76	£ 89.76									
80		10/12/2018	so	Zurich	£ 49.57	£ 49.57									
81		02/01/2019	dd	Plus net	£ 18.78	£ 18.78									
82		03/01/2019	bacs	James Pocklington	£ 20.70				£ -		£ 20.70		bike parts		
83		03/01/2019	bacs	Tony Hogg	£ 35.58	£ 35.58							clean up provisions		
84		03/01/2019	bacs	Martin Peck	£ 58.90		£ 58.90								
85		20/01/2019	bacs	Don Norridge	£ 29.12				£ 29.12						
86		20/01/2019	bacs	Louth Building Supplies	£ 17.11				£ 17.11						
87		20/01/2019	bacs	AJ embroidery	£ 202.80							£ 202.80	Sweatshirts to be sold		
88		20/01/2019	bacs	Douglas Electronics	£ 100.81	£ 100.81									
89		24/01/2019	bacs	James Pocklington	£ 21.78				£ 21.78						
90		02/02/2019	bacs	James Pocklington	£ 24.10						£ 24.10				
91		05/02/2019	bacs	Don Norridge	£ 155.00	£ 155.00									
92		28/01/2019	bacs	Plus net	£ 18.60	£ 18.60									
93		14/02/2019	bacs	Douglas Electronics	£ 147.14	£ 147.14									
94		20/02/2019	bacs	John Barlow	£ 26.10				£ 26.10						
95		20/02/2019	bacs	Martin Peck	£ 82.81			£ 82.81							
96		27/02/2019	dd	Plus net	£ 18.60	£ 18.60									
97		04/03/2019	bacs	John Barlow	£ 8.77	£ 8.77									
98		04/03/2019	bacs	Martin Peck	£ 6.89										
99		04/03/2019	bacs	Don Norridge	£ 70.79		£ 10.02	£ 6.89	£ 23.44			£ 37.33	ebay fees		
100		04/03/2019	bacs	James Pocklington	£ 40.25				£ 21.25		£ 19.00				
101		04/03/2019	bacs	Louth Building Supplies	£ 20.19				£ 20.19						
102		11/03/2019	dd	Zurich	£ 49.58	£ 49.58									
103		16/03/2019	bacs	Martin Peck	£ 63.29			£ 63.29							
104		16/03/2019	bacs	Douglas Electronics	£ 114.07	£ 114.07									
105		16/03/2019	bacs	Louth Building Supplies	£ 5.32				£ 5.32						
106		27/03/2019	dd	Plus net	£ 18.60	£ 18.60									
107		29/03/2019	bacs	Don Norridge	£ 15.60				£ 15.60						
108		29/03/2019	bacs	Martin Peck	£ 36.00			£ 36.00							

Payin No.	Date	Source	Total pay in	Mem. subs &	Coffee jar	Donations	Hen's shed	Grants	Bikes	Events	Other		
	03/04/2018	bacs	jocklington	£ 30.00		£ 30.00						refund payment	
	05/04/2018	bacs	T Hogg	£ 60.00	£ 60.00								
	10/04/2018	bacs	M Peck	£ 60.00	£ 60.00								
	16/04/2018	bacs	jocklington	£ 60.00	£ 60.00								
51	16/04/2018	cash		£ 108.50		£ 8.50	£ 100.00						
51	16/04/2018	cheque	Tprestwood	£ 60.00	£ 60.00								
52	16/04/2018	cash		£ 323.59	£ 230.00	£ 8.59	£ 42.00	£ 40.00	£ 3.00				
52	16/04/2018	cheque	various	£ 180.00	£ 180.00								
53	23/04/2018	cash		£ 322.75	£ 150.00	£ 9.75	£ 53.00		£ 110.00				
53	23/04/2018	cheque		£ 60.00	£ 60.00								
	27/04/2018	bacs	LPFT	£ 750.00				£ 750.00					
54	27/04/2018	cash		£ 210.10	£ 195.00	£ 5.10	£ 10.00						
55	10/05/2018	cash		£ 210.32	£ 30.00	£ 7.82	£ 172.50						
56	10/05/2018	cash		£ 166.51	£ 105.00	£ 8.51	£ 30.00	£ 20.00	£ 3.00				
56	10/05/2018	cheque		£ 195.00	£ 45.00			£ 150.00				Town council	
	10/05/2018	cash	not banked see 017 payment	£ 35.00		£ 35.00							
57	30/05/2018	cash		£ 93.36	£ 30.00	£ 19.36	£ 9.00	£ 35.00					
58	04/06/2018	cash		£ 347.83		£ 2.83	£ 330.00	£ 15.00					
	11/06/2018	bacs	St Barnabas hospice	£ 350.00		£ 350.00							
	11/06/2018	cash	Cash not banked ref 024	£ 2.89		£ 2.89							
59	19/06/2018	cheque	Brian Shaw / Lions	£ 75		£ 75.00							
59	19/06/2018	cash		£ 41.91	£ 15.00	£ 0.41	£ 11.50	£ 15.00					
60	19/06/2018	cash		£ 42.31		£ 7.31	£ 20.00	£ 15.00					
	22/06/2018	bacs	LPFT	£ 750		£ -		£ 750.00					
61	03/07/2018	cheque	Willerton/King	£ 80	£ 80.00								
61	03/07/2018	cash		£ 194.20	£ 25.00	£ 13.30	£ 45.90	£ 20.00	£ 90.00				
62	18/07/2018	cash		£ 296.55	£ 110.00	£ 18.05	£ 49.00			£119.50			
63	26/07/2018	cash		£ 145.47		£ 19.47	£ 6.00		£ 120.00			incs £30 deposit £38 due for	
64	09/08/2018	cheque		£ 15.00	£ 15.00								
64	09/08/2018	cash		£ 50.05	£ 15.00	£ 8.05	£ 17.00				£ 10.00	B Shaw ref lbs invoice	
65	09/08/2018	cash		£ 119.51	£ 35.00	£ 7.51	£ 30.00	£ 15.00			£ 32.00	Thogg ref lbs invoice	
66	15/08/2018	cash		£ 96.05	£ 25.00	£ 11.05	£ 15.00	£ 15.00	£ -		£ 30.00	J Barlow tyre purchase	
67	22/08/2018	cash		£ 96.66		£ 6.09	£ 35.00		£ 20.00		£ 35.57	D Norridge LBS invoice	
68	22/08/2018	cash		£ 66.00	£ 30.00	£ 6.00	£ 30.00						
	28/08/2018	bacs	St Barnabas hospice	£ 58.50		£ 58.50							
69	05/09/2018	cash		£ 167.40	£ 60.00	£ 12.40	£ 65.00	£ 30.00					
69	05/09/2018	cheque	Louth Town Council	£ 50.00		£ 50.00							
70	13/09/2018	cash		£ 83.18	£ 15.00	£ 18.18	£ 30.00	£ 20.00					
70	13/09/2018	cheque		£ 30.00		£ 30.00							
71	21/09/2018	cash		£ 215.10	£ 15.00	£ 10.10	£ 10.00	£ 30.00	£ 150.00				
72	21/09/2018	cash		£ 51.90	£ 15.00	£ 6.90	£ 10.00	£ 20.00					
	26/09/2018		transfer to JP for just giving	-£ 110.00					-£ 110.00				
0	26/09/2018	bacs	TSB compensation	£ 75.00		£ 75.00							
73	02/10/2018	cash		£ 25.00		£ 5.00	£ 20.00						
73	02/10/2018	cheque		£ 529.28		£ 529.28					£ -	See net expenses of £23.70 n	
74	09/10/2018	cash		£ 164.99	£ 15.00	£ 9.99	£ 120.00	£ 20.00				See £20 cash given to JB in e	
74	09/10/2018	cheque	H/Hog car : Town Council	£ 220.00		£ 220.00							
75	09/10/2018	cheque	R oliver	£ 15.00	£ 15.00								
	10/10/2018	bacs	P johnson	£ 15.00		£ 15.00							
76	26/10/2018	cheque	Riverside playgroup	£ 80.00		£ 80.00							
76	26/10/2018	cash		£ 188.36	£ 15.00	£ 8.36	£ 125.00	£ 40.00					
77	26/10/2018	cash	Will Pavitt	£ 15.00	£ 15.00								
78	03/11/2018	cash		£ 175.00	£ 45.00		£ 90.00	£ 40.00					
79	23/11/2018	cash		£ 195.59	£ 55.00	£ 15.59	£ 75.00	£ 50.00					
80	04/12/2018	cheque	A Robinson Chicken run	£ 200.00		£ 200.00							
80	04/12/2018	cash		£ 122.00	£ 15.00	£ 17.00	£ 60.00	£ 30.00					
81	04/12/2018	cash		£ 523.60						£523.60			
82	07/12/2018	cash		£ 155.00			£ 47.00	£ 55.00	£ 20.00	£ 33.00	£ -	raffle	
83	29/12/2018	cash		£ 120.74		£ 20.74	£ 80.00	£ 20.00					
	11/01/2019	bacs	Penderels re Gary	£ 30.00	£ 30.00								
84	15/01/2019	cheque	Terry bike sale	£ 80.00		£ -			£ 80.00				
84	15/01/2019	cash		£ 138.81	£ 25.00	£ 14.81	£ 74.00	£ 25.00				Norman £50 lathe part paid	
85	22/01/2019	cash		£ 158.32	£ 15.00	£ 8.32	£ 10.00	£ 20.00	£ 45.00		£ 60.00	sweat shirts reciept	
	22/01/2019	bacs	Bernard	£ 15.00							£ 15.00	sweat shirts reciept	
	24/01/2019	bacs	jocklington	£ 15.00							£ 15.00	sweat shirts reciept	
	24/01/2019	bacs	jocklington	£ 20.00		£ 20.00							
86	28/01/2019	cash		£ 150.32	£ 20.00	15.32	£ 5.00		£ 80.00		£ 30.00	sweat shirts reciept	
87	28/01/2019	cash		£ 120.00	£ 20.00		£ 55.00	£ 45.00					
88	29/01/2019	cash		£ 60.00			£ 20.00		£ 40.00				
89	31/01/2019	cheque	Don Norridge	£ 297.88			£ 297.88					sales less costs	
89	31/01/2019	cash		£ 31.00	£ 15.00	£ 6.00	£ 10.00	£ 15.00	-£ 45.00		£ 30.00	bike refund	
90	08/02/2019	cash		£ 180.00	£ 35.00		£ 90.00	£ 30.00	£ 25.00			norman lathe paid	
	11/02/2019	bacs	ELDC	£ 304.54							£304.54	Rates rebate	
91	25/02/2019	cash		£ 140.00	£ 35.00		£ 80.00	£ 25.00					
92	25/02/2019	cheque		£ 500.00			£ 500.00					ref N Louth	
92	25/02/2019	cash		£ 88.58	£ 50.00	£ 16.08	£ 22.50						
93	07/03/2019	cash		£ 176.00	£ 5.00	£ 5.00	£ 41.00	£ 50.00	£ 75.00			bike repairs	
94	15/03/2019	cash		£ 176.32	£ 5.00	£ 18.32	£ 108.00	£ 45.00					
95	25/03/2019	bacs	ELDC	£ 152.83							£152.83	rates rebate	
96	26/03/2019	bacs	Harry Wyatt	£ 72.00	£ 72.00								
				£11,966.80	£ 2,222.00	£ 373.70	£ 4,794.06	£ 830.00	£ 1,650.00	£ 706.00	£676.10	£714.94	£ 11,966.80

Louth Mens's Shed : Income and expenditure
31/03/2019

INCOME	ACTUAL
Subscriptions	£ 2,222.00
Coffee Jar	£ 373.70
Project donations	£ 4,565.06
Events	£ 676.10
Grants	£ 1,650.00
Hen's Shed	£ 830.00
Bikes	£ 706.00
Other	£ 714.94
TOTAL INCOME	#N/A

EXPENDITURE	ACTUAL
Overheads	£ 6,215.04
Project materials	£ 1,545.53
Tools & equipment purchase	£ 715.26
Tools & equipment maintenance	£ 314.00
Other	£ 543.13
Bikes	£ 143.92
Member services	£ 35.00
TOTAL EXPENDITURE	£ 9,511.88

INCOME	#N/A
EXPENDITURE	£ 9,511.88
MOVEMENT OF FUNDS	#N/A
OPENING BANK BALANCE@ 01/04/18	£ 2,201.95
CLOSING BANK BALANCE	#N/A

£	-
£	-
£	-

Total funds **#N/A**

Budget	Actual
2018/19	2017/18
£ 2,000.00	£ 1,687.50
£ 400.00	£ 334.15
£ 4,000.00	£ 6,253.68 (2018 includes C2C2C donation £3300)
£ 1,000.00	£ 645.30
£ 3,000.00	£ 4,099.00
	£ -
	£ -
	£ 259.00
£10,400.00	£ 13,278.63

ACTUAL	
2017/18	
£ 5,000.00	£ 10,782.25 (inc extension)
£ 1,000.00	£ 787.04
£ 650.00	£ 6,403.15
£ 350.00	
£ 500.00	£ 227.78
	£ -
£ 550.00	£ 58.99
£ 8,050.00	£ 18,257.21

£10,400.00	£ 13,278.63
£ 8,050.00	£ 18,257.21
£ 2,350.00	-£ 4,978.58
	£ 7,180.53
	£ 2,201.95

[illegible]

[illegible]

Louth Men's Shed : Income and expenditure

31/03/2021

INCOME	ACTUAL
Subscriptions	£ 1,499.37
Coffee Jar	£ -
Project donations	£ 1,254.68
Events	£ -
Grants	£ 10,000.00
Hen's Shed	£ -
Bikes	£ 199.50
Other	£ 1,601.00
TOTAL INCOME	£ 14,554.55

EXPENDITURE	ACTUAL
Overheads	£ 3,290.65
Project materials	£ 171.75
Tools & equipment purchase	£ 940.50
Tools & equipment maintenance	£ 162.89
Other	£ -
Bikes	£ -
Member services	£ -
TOTAL EXPENDITURE	£ 4,565.79

INCOME	£ 14,554.55
EXPENDITURE	£ 4,565.79
MOVEMENT OF FUNDS	£ 9,988.76
OPENING BANK BALANCE@ 01/04/20	£ 3,897.23
CLOSING BANK BALANCE	£ 13,885.99

£ -

£ -

£ -

Total funds **£ 13,885.99**

Total income less grants plus project/bike costs **£ 4,554.55**

Overheads less project/bike costs **£ 4,394.04**

Assets (replacement value) **£ 9,128.00**

Membership 20-21

Name	3 months	6 months	9 months	12 months
N Jones	£18.00	£18.00	£18.00	£18.00
A Kemp	£18.00	£18.00	£18.00	£18.00
B Whitley	£18.00	£18.00	£18.00	£18.00
A Powis	£18.00	£18.00	£18.00	£18.00
P Roper	£18.00	£18.00	£18.00	£18.00
N Dilly	£18.00	£18.00	£0.00	£0.00
G Walker	£18.00	£0.00	£0.00	£0.00
C Wagner	£18.00	£18.00	£18.00	£18.00
J Barlow	£18.00	£18.00	£18.00	£18.00
M Peck	£18.00	£18.00	£18.00	£18.00
D Bradly	£18.00	£18.00	£18.00	£18.00
D Norridge	£18.00	£18.00	£18.00	£18.00
C Lonergan	£18.00	£18.00	£18.00	£18.00
R Pearce	£18.00	£18.00	£18.00	£18.00
J Pocklington	£18.00	£18.00	£18.00	£18.00
A Gardener	£18.00	£18.00		
N Valentine	£18.00	£18.00	£18.00	£18.00
B Shaw	£18.00	£18.00		
J Hunt	£18.00	£18.00	£6.00	
I Claricoates	£18.00	£18.00	£18.00	£18.00
G Gilbert	£18.00	£18.00	£18.00	£18.00
C Pepper	£18.00	£18.00		
T Hogg	£18.00	£18.00		
A Garner	£18.00	£18.00		
G Butler	£18.00	£18.00		
Paddy			£35.57	
Agarner			£18.00	£18.00
total	£450.00	£432.00	£347.57	£306.00

Membership 20-21

total	comments
£72.00	
£72.00	
£72.00	
£72.00	
£72.00	
£36.00	
£18.00	10 paid
£72.00	
£72.00	
£72.00	
£72.00	
£72.00	
£72.00	
£72.00	
£36.00	
£72.00	
£36.00	
£42.00	
£72.00	
£72.00	
£36.00	
£36.00	
£36.00	
£36.00	
£35.57	
£36.00	
£0.00	
£0.00	
£0.00	
£0.00	
£1,535.57	

£1,535.57 check balance

Entry	Date	Payee	Value	Overheads	Tools/equip.	Maintenance	Project	Membs.	Bikes	Other	Notes	
1	07/04/21	Douglas Electronics	£ 35.87	£ 35.87								
2	18/04/21	Martin Peck	£ 1,599.00		£ 1,599.00						CNC	
3	27/04/21	Plus	£ 22.80	£ 22.80								
4	29/04/21	M Garner	£ 75.00					£ 75.00			Member refund	
5	29/04/21	LBS	£ 34.96	£ 86.42		£ 34.96					CNC Table	
6	29/04/21	Jewson	£ 31.68			£ 31.68					CNC Table	
	29/04/21	N Jones	£ 5.00				£ 5.00				Hens Nails	
	14/05/21	Martin Peck	£ 748.76		£ 748.76						Computer	
	20/05/21	Screws	£ 90.81			£ 90.81					Screws, sanding belts	
	27/05/21	Plus	£ 22.80	£ 22.80								
	04/06/21	Douglas Electronics	£ 2,588.96	£ 2,588.96							rent	
	05/06/21	Lindum Fire	£ 86.42	£ 86.42							Extinguishers	
	06/06/21	Zurich	£ 495.71	£ 495.71							Insurance	
	18/06/21	Jewson	£ 19.16				£ 19.16				tony Hogg	
	28/06/21	Plus	£ 23.08	£ 23.08								
	29/06/21	John Barlow	£ 30.68				£ 30.68				flowers/oil	
	30/06/21	John Barlow	£ 47.11		£ 47.11						air fittings	
	06/07/21	Douglas Electronics	£ 59.63	£ 59.63								
	09/07/21	Martin Peck	£ 322.72		£ 322.72						cnc	
	13/07/21	Martin Peck	£ 56.98	£ 56.98							internet	
	24/07/2021	Jewson	£ 77.54				£ 77.54					
	03/08/2021	Douglas Electronics	£ 60.02	60.02								
	09/08/2021	N Jones	£ 649.00		£ 649.00						Treasurer pc	
	11/08/2021	Martin Peck	£ 619.00		£ 619.00						club pc	
	13/08/2021	N Jones	£ 9.80					£ 9.80			Hens spade handle	
	19/08/2021	BeQ	£ 67.70					£ 67.70				
	28/08/2021	Martin Peck	£ 386.63		£ 386.63						printer	
	30/08/2021	N Jones	£ 14.67	£ 14.67							ink carts	
	01/09/2021	Douglas Electronics	£ 62.69	£ 62.69								
	07/09/2021	James pocklington	£ 25.00						£ 25.00			
	10/09/2021	Martin Peck	£ 57.92		£ 57.92						camera	
	14/09/2021	Talk talk	£ 21.54	£ 21.54								
	16/09/2021	Plus	£ 42.28		£ 42.28							
	22/09/2021	John Barlow	£ 33.00				£ 33.00				fuel and handle	
	23/09/2021	Jewson	£ 30.67				£ 30.67					
	23/09/2021	LBS	£ 8.22				£ 8.22					
	30/09/2021	Cancer research	£ 400.00				£ 400.00				donation	
	02/10/2021	Douglas Electronics	£ 65.76	£ 65.76								
	08/10/2021	Talk Talk	£ 26.34	£ 26.34								
	15/10/2021	Neil Dilly	£ 33.94				£ 33.94				xmas tree sign	
	23/10/2021	Nick Jones	£ 11.04				£ 11.04					
	27/10/2021	Somerscales	£ 272.32				£ 272.32					
	05/11/2021	Don Norris	£ 46.35				£ 46.35					
	06/11/2021	Martin Peck	£ 55.51		£ 55.51						bandsaw	
	06/11/2021	Martin Peck	£ 52.48		£ 52.48						circular saw	
	06/11/2021	Neil Dilly	£ 41.58		£ 41.58						expensables	
	07/11/2021	Martin Peck	£ 22.00		£ 22.00						Router bit	
	08/11/2021	Douglas Electronics	£ 68.53	£ 68.53								
	09/11/2021	Talk Talk	£ 21.54	£ 21.54								
	10/11/2021	Martin Peck	£ 32.40				£ 32.40				oak posts	
	11/11/2021	Nick Jones	£ 25.98				£ 25.98				sanding disc	
	13/11/2021	Andy Garner	£ 36.00	£ 36.00							refund	
	17/11/2021	John Barlow	£ 24.80				£ 24.80				wilcos	
	20/11/2021	Martin Peck	£ 67.72		£ 67.72						thickneser blades	
	26/11/2021	LBS	£ 189.21				£ 189.21					
	02/12/2021	Douglas Electronics	£ 112.09	£ 112.09								
	08/12/2021	Talk Talk	£ 21.74	£ 21.74								
	13/12/2021	Don Norris	£ 42.84				£ 42.84					
	14/12/2021	Martin Peck	£ 16.00				£ 16.00				varnish	
	17/12/2021	LBS	£ 60.97				£ 60.97					
	18/12/2021	Don Norris	£ 67.46				£ 67.46					
	30/12/2021	Ian King	£ 24.00	£ 24.00							over pay subs	
	30/12/2021	Martin Peck	£ 55.28			£ 55.28					filters	
	05/01/2022	Neil Dilly	£ 46.80				£ 46.80				notice boards	
	05/01/2022	LBS	£ 21.70				£ 21.70					
	06/01/2022	LBS	£ 4.34				£ 4.34					
	06/01/2022	Martin Peck	£ 1,147.98		£ 1,147.98						bandsaw	
	06/01/2022	Douglas Electronics	£ 190.90	£ 190.90								
	07/01/2022	Nick Jones	£ 34.98				£ 34.98				glue	
	12/01/2022	John Barlow	£ 6.80				£ 6.80				blades	
	22/01/2022	Nick Jones	£ 25.00		£ 25.00						chop saw	
	25/01/2022	Martin Peck	£ 84.38		£ 84.38						bandsaw	
	25/01/2022	Martin Peck	£ 14.50			£ 14.50						
	27/01/2022	Talk Talk	£ 21.54	£ 21.54								
	06/02/2022	Martin Peck	£ 10.46			£ 10.46					tube	
	08/02/2022	Talk Talk	£ 21.73	£ 21.73								
	09/02/2022	Don Norris	£ 60.28				£ 60.28				legbourne	
	09/02/2022	Nick Jones	£ 17.28				£ 17.28				white etc	
	10/02/2022	LBS	£ 109.72				£ 109.72				saws	
	16/02/2022	John Barlow	£ 29.76		£ 29.76		£ 29.76				casters	
	21/02/2022	Douglas Electronics	£ 164.98	£ 164.98								
	16/03/2022	Douglas Electronics	£ 119.12	£ 119.12								
	10/03/2022	Talk Talk	£ 22.21	£ 22.21								
	10/03/2022	Martin Peck	£ 46.00		£ 46.00						orbital sander	
	11/03/2022	LBS	£ 43.23				£ 43.23					
	18/03/2022	Martin Peck	£ 38.90			£ 38.90					paint room	
	21/03/2022	John Barlow	£ 29.00				£ 29.00				screws	
	26/03/2022	Martin Peck	£ 139.00			£ 139.00					filters	
	26/03/2022	Martin Peck	£ 40.54		£ 40.54						saw blade	
	28/03/2022	Nick Jones	£ 30.00		£ 30.00						tool	
	28/03/2022	LBS	£ 20.66				£ 20.66				paint	

Payin No.	Date	Source	Total pay in	Mem. subs & dons	Coffee jar	Donations	Hen's shed	Grants	Bikes	Events	Other	Comment
	06/04/2022	G Butler	£ 36.00	£36.00								
	04/04/2022	N Dilly	£ 36.00	£ 36.00								
	10/04/2022	T Hogg	£ 86.00	£ 36.00		£ 50.00						ChopSaw
	12/04/2021	A Garner	£ 75.00	£ 75.00								
	03/05/2021	John Barlow	£ 15.00			£ 15.00						
	24/05/2021	Amazon	£ 5.43			£ 5.43						
	25/05/2021	Square	£ 35.37	£ 35.37								
	27/05/2021	Square	£ 35.37	£ 35.37								
	08/06/2021	Square	£ 24.56			£ 24.56						
	28/06/2021	T Hogg	£ 70.00			£ 70.00						tools
	29/06/2021	T Smith	£ 39.00	£ 39.00								
	07/07/2021	Square	£ 24.56			£ 24.56						
	07/07/2021	John Barlow	£ 5.00			£ 5.00						
	10/07/2021	tool sale	£ 100.00			£ 100.00						
	14/07/2021	T Hogg	£ 65.00			£ 65.00						tools
	14/07/2021	Don Norris	£ 30.00			£ 30.00						
	17/07/2021	John Barlow	£ 7.00			£ 7.00						
	19/07/2021	Square	£ 49.12			£ 49.12						tools
	19/07/2021	Martin Smith	£ 75.00			£ 75.00						tools
	29/07/2021	Legbourne Church	£ 90.00			£ 90.00						Don project
	05/08/2021	Neil Dilly	£ 50.00			£ 50.00						tools
	09/08/2021	Square	£ 35.37			£ 35.37						tools
	10/08/2021	The WrightC2C2C	£ 3,000.00				£ 3,000.00					ride donation
	10/08/2021	Square	£ 29.47			£ 29.47						tools
	13/08/2021	Legbourne Church	£ 75.00			£ 75.00						Don Project
	13/08/2021	T Hogg	£ 5.00			£ 5.00						mdf
	13/08/2021	sale pipe bender	£ 50.00			£ 50.00						tools
	13/08/2021	router	£ 50.00			£ 50.00		£ -				tools
	13/08/2021	Chris L	£ 2.70			£ 2.70						plywood stand
	13/08/2021	Lewis	£ 50.00			£ 50.00						tools
	13/08/2021	Strimmer	£ 50.00			£ 50.00						tools
	13/08/2021	Martin Smith	£ 5.00			£ 5.00						Display Base
	20/08/2021	neil Dilly	£ 25.00			£ 25.00						trolley
	22/08/2021	Nicholls Timber	£ 30.00			£ 30.00						
	22/08/2021	t Hogg	£ 170.00			£ 160.00			£ 10.00			lathe
	28/08/2021	B Shaw	£ 36.00	£ 36.00								
	02/09/2021	Square	£ 23.58			£ 23.58						
	03/09/2021	Arnold Clark	£ 1,000.00				£ 1,000.00					grant
	06/09/2021	Square	£ 33.40			£ 33.40						
	12/09/2021	neil Dilly	£ 35.00			£ 35.00						tools
	15/09/2021	B Whitely	£ 50.00			£ 50.00						tools
	23/09/2021	Clive Wagner	£ 5.00			£ 5.00						tools
	08/09/2021	cash in	£ 595.00			£ 500.00			£ 95.00			tools
	27/09/2021	Andy Garner	£ 36.00	£ 36.00								
	03/10/2021	Nick Jones	£ 100.00			£ 100.00						
	05/10/2021	Niel Dilly	£ 110.00			£ 110.00						ebay
	07/10/2021	Square	£ 17.68			£ 17.68						
	13/10/2021	Coveris	£ 800.00			£ 800.00						donatio
	21/02/2021	Don Norris	£ 37.78			£ 37.78						donation
	21/10/2021	Square	£ 17.68	£ 17.68								
	02/11/2021	Don Norris	£ 50.00			£ 50.00						coffee table
	17/11/2021	Bartlett	£ 140.00			£ 140.00						extractor
	17/11/2021	hens	£ 150.00				£ 150.00					
	17/11/2021	coffee	£ 43.00		£ 43.00							
	17/12/2021	John Barlow	£ 5.00			£ 5.00						
	21/12/2021	Don Norris	£ 30.00			£ 30.00						
	30/12/2021	Ian King	£ 36.00	£ 36.00								
	01/01/2022	hens	£ 100.00				£ 100.00					
	01/01/2022	Nick Jones	£ 38.00			£ 38.00						
	08/01/2022	Don Norris	£ 20.00			£ 20.00						cross
	18/01/2022	notice board	£ 230.00			£ 230.00						
	20/01/2022	Square	£ 8.84	£ 8.84								
	28/01/2022	John Barlow	£ 15.00			£ 15.00						bird table
	11/02/2022	B Whitely	£ 15.00			£ 15.00						
	23/03/2022	Nick Jones	£ 15.00			£ 15.00						
	25/03/2022	Trinity Center	£ 210.00			£ 210.00						planters
	25/03/2022	cash in	£ 16.00		£ 16.00							coins
	25/03/2022	projects	£ 310.00			£ 310.00						varios projects
						</						

Louth Men's Shed : Income and expenditure

29/03/2022

INCOME	ACTUAL
Subscriptions	£ 427.26
Coffee Jar	£ 59.00
Project donations	£ 4,018.65
Events	£ -
Grants	£ 4,000.00
Hen's Shed	£ 250.00
Bikes	£ 105.00
Other	£ -
TOTAL INCOME	£ 8,859.91

EXPENDITURE	ACTUAL
Overheads	£ 4,467.65
Project materials	£ 1,929.63
Tools & equipment purchase	£ 6,111.59
Tools & equipment maintenance	£ 415.59
Other	£ -
Bikes	£ 25.00
Member services	£ 75.00
TOTAL EXPENDITURE	£ 13,024.46

INCOME	£ 8,859.91
EXPENDITURE	£ 13,024.46
MOVEMENT OF FUNDS	-£ 4,164.55
OPENING BANK BALANCE@ 01/04/20	£ 13,885.99
CLOSING BANK BALANCE	£ 9,721.44

£ -

£ -

£ -

Total funds **£ 9,721.44**

Total income less grants plus project/bike costs **£ 4,834.91**

Overheads less project/bike costs **£ 11,069.83**

Assets (replacement value) **£ 9,128.00**

Membership 21-22

Name	total	comments
N Jones		paid last year
A Kemp		paid last year
B Whitley		paid last year
A Powis		paid last year
P Roper		paid last year
I Claricoates		paid last year
G Gilbert		paid last year
C Wagner		paid last year
J Barlow		paid last year
M Peck		paid last year
D Bradly		paid last year
D Norridge		paid last year
C Lonergan		paid last year
R Pearce		paid last year
J Pocklington		paid last year
A Garner		paid last year
N Valentine		paid last year
A Gardner		Paid Last Year
N Dilly	£ 36.00	
T Hogg	£ 36.00	
G butler	£ 36.00	
Brian Shaw	£ 36.00	
total	£ 144.00	

£ 144.00 check balance



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/21 **Period start date** **To** 31/03/22 **Period end date**

Charity name: Louth Men's Shed

Charity registration number: 1173170

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 adult men, within Louth and the surrounding area, from becoming socially excluded, relieving the needs of adult men who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually 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).
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 undertook a number of community projects this year, including: Renovating church exterior notice boards. making planters with trellis attached for local businesses. Renovation of various furniture items for local people. Renovation of vehicle trailers replacing all wood and repainting. Covid has severely depleted the sheds membership with many members waiting for an all clear before returning.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on	Para 1.18	All trustees have been advised on the importance and definition public benefit. The board of trustees are committed to ensuring the wider community benefit from the shed's activities and not solely the

public benefit		personal benefit that shed members enjoy, although that does provide wider public benefits in terms improving members mental and physical health.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP referenc e	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The shed would not function without a commitment from a number of members who are happy to contribute to the running of the shed. The trustees value highly the work that the volunteers do and hope to encourage more members to share in the management and operation of the shed.
Other		

Achievements and Performance

	SORP referenc e	
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	The direct beneficiaries of the shed are the shed members themselves and there have been a number of comments made which demonstrate the positive impact attendance at the shed has had on members. There have been number of benefits for the wider community by the activities of the Louth Men's Shed. Apart from the community projects stated above, the shed members have also helped repair items for local residents, reducing unnecessary waste. The shed also facilitates a "hen" shed that enables local women to meet, learn and hone up creative and practical skills

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We currently have a membership of approx. 22 members. The average attendance at the shed is 5 to 10 members during a daily session that runs 10-3pm Monday, Wednesday and Friday. The Hens shed runs every Thursday between 10-12am and has 3 regular members plus many other drop in ladies. We hope to increase membership and available volunteers in the coming year. This will allow us to make fuller use of the facilities by extending opening days and hours.
Performance of fundraising activities against objectives set	Para 1.41	Our current running costs are still approx £6500 p.a. We received a rates exemption this year from East Lindsey District Council. This year's increase in subscriptions and making a greater revenue from project donations which has helped to keep the club solvent with only a slight loss in cash holding for the year. We ended the year with a net loss in funds of £4,165 so we start the new year with a bank balance of £9,721. The aim is to improve revenue for 2022/23 by an increased membership with covid hopefully going away and maintain a good income from projects/repairs.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have a bank balance of £9,721 at the financial year end. This allows us some surplus for this year in our budgeted annual running costs. The aim in the next financial year is to hopefully increase that balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold 75% running costs in reserve as a buffer against unforeseen costs or loss of income.
Amount of reserves held	Para 1.22	Currently £9,721
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
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Structure, Governance and Management

Description of charity's trusts:		
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	Charitable Incorporated Organisation
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	Trustees elected at AGM by members present. Rotational process ensures no trustee serves for longer than a 3 year consecutive period without a minimum 1 year break.

Reference and Administrative details

Charity name	Louth Men's Shed
Other name the charity uses	
Registered charity number	1173170
Charity's principal address	Unit 21, Thames St, Louth LN117AD

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	Nick Jones	Treasurer		
		2	Bernard Whitley			
		3	Martin Peck	Chair		
		4	Earl Warrilow			
		5	Tony Hogg	Secretary		
		6				
		7				

Declarations

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

Signed on behalf of the charity's trustees**Signature(s)**

Nick Jones

15 April 2022

Full name(s)

Nicholas Jones

This report will be submitted at our AGM in April. The first actual AGM for 2 years due to covid

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

15 April 2022

LOUTH MEN'S SHED

England & Wales - Charity number 1173170

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/20 **Period start date** **To** 31/03/21 **Period end date**

Charity name: Louth Men's Shed

Charity registration number: 1173170

Objectives and Activities

	SORP referenc e	
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 adult men, within Louth and the surrounding area, from becoming socially excluded, relieving the needs of adult men who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually 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 of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental).
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	Projects this year were seriously constrained by the Covid pandemic. We did open for a while with only 6 members at a time. Small tasks were completed by members working from home or going out to sites such as a kissing gate repair for a local church. All fund raising was cancelled.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been advised on the importance and definition public benefit. The board of trustees are committed to ensuring the wider community benefit from the shed's activities and not solely the personal benefit that shed members enjoy, although that does provide wider public benefits in terms improving members mental and physical health.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP referenc e	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The shed would not function without a commitment from a number of members who are happy to contribute to the running of the shed. The trustees value highly the work that the volunteers do and hope to encourage more members to share in the management and operation of the shed. The loyalty and dedication to the Shed was greatly appreciated during the difficult covid year.
Other		

Achievements and Performance

	SORP referenc e	
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	The direct beneficiaries of the shed are the shed members themselves and there have been a number of comments made which demonstrate the positive impact attendance at the shed has had on members. There have been number of benefits for the wider community by the activities of the Louth Men's Shed. Apart from the community projects stated above, the shed members have also helped repair items for local residents, reducing unnecessary waste. The shed also facilitates a "hen" shed that enables local women to meet, learn and hone up creative and practical skills. The hens shed met a few times out doors and contact was maintained with the ladies to offer help and assistance during the lockdown periods. A regular zoom meeting was initiated to maintain the contact with club members.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We currently have a membership of approx. 40 members. The average attendance at the shed is 12-15 members during a daily session that runs 10-3pm Monday, Wednesday and Friday. The Hens shed runs every Thursday between 10-12am and has 5 regular members plus many other drop in ladies. We hope to increase membership and available volunteers in the coming year. This has been delayed by the pandemic and we still have yet to get back up to the pre-covid strength.
Performance of fundraising activities against objectives set	Para 1.41	Our current running costs this year were less due a rent freeze from our landlord. Our insurance company giving us a free 3 month period. Also utilities were less due to the shed being closed so we only had £4,565 of running costs. We again received a rates exemption this year from East Lindsey District Council. This years decrease in subscriptions to £36 from £72 was due to being unable to open for most of the year. Projects also suffered but we did get a most welcome £10,000 from the covid funds. This has saved the club and will be spent on maintenance and new equipment. We therefore managed to almost break even and retain the club funds plus the extra covid payment. Our closing bank balance was £13,885
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have a bank balance of £13,885 at the financial year end. This represents about twice our budgeted annual running costs. The aim in the next financial year is to hopefully retain that balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold 75% running costs in reserve as a buffer against unforeseen costs or loss of income.
Amount of reserves held	Para 1.22	Currently £13,885
Reasons for holding zero	Para 1.22	n/a

reserves		
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

Structure, Governance and Management

Description of charity's trusts:		
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	Charitable Incorporated Organisation
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	Trustees elected at AGM by members present. Rotational process ensures no trustee serves for longer than a 3 year consecutive period without a minimum 1 year break.

Reference and Administrative details

Charity name	Louth Men's Shed
Other name the charity uses	
Registered charity number	1173170
Charity's principal address	Unit 21, Thames St, Louth LN117AD

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	Nick Jones	Treasurer		
	2	Bernard Whitley			
	3	Martin Peck	Chair		
	4	Earl Warrilow			
	5	Tony Hogg	Secretary		
	6	Bernard Whitley			
	7				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Nick Jones	10 Apr 2021
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Full name(s)	Nicholas Jones	This report has been emailed to trustees but not signed due to covid restrictions
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	
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Louth Men's Shed : Income and expenditure

03/31/2021

INCOME	ACTUAL
Subscriptions	£ 1,499.37
Coffee Jar	£ -
Project donations	£ 1,254.68
Events	£ -
Empty	£ -
Grants	£ -
Hen's Shed	£ -
Bikes	£ 199.50
Other	£ 11,601.00
TOTAL INCOME	£ 14,554.55

EXPENDITURE	ACTUAL
Overheads	£ 3,290.65
Project materials	£ 171.75
Tools & equipment purchase	£ 940.50
Tools & equipment maintena	£ 162.89
Other	£ -
Bikes	£ -
Member services	£ -
TOTAL EXPENDITURE	£ 4,565.79

INCOME	£ 14,554.55
EXPENDITURE	£ 4,565.79
MOVEMENT OF FUNDS	£ 9,988.76
OPENING BANK BALANCE@ 0	£ 3,897.23
CLOSING BANK BALANCE	£ 13,885.99

£	-
£	-
£	-

Total funds £ 13,885.99