

MEN'S SHED HORSHAM

England & Wales · Charity number 1173345

Details

Status Registered

Legal form CIO

Registered 2017-06-09

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

Contact

Address Mens Shed Horsham
Dukes Square
Horsham
RH12 1JF

Phone 07934507523

Email admin@mens-shed-horsham.org.uk

Website www.mens-shed-horsham.org.uk

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE ÆSOCIALLY EXCLUDEDÆ 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); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: Mens's Shed Horsham provides an opportunity for people to interact in a work-like environment for the benefit of themselves and the wider community through activities such as the fabrication of items in wood or metal for communal use.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,516	£10,774	-	-
2024-03-31	£13,874	£10,579	-	-
2023-03-31	£10,514	£6,387	-	-
2022-03-31	£8,059	£9,857	-	-
2021-03-31	£5,291	£5,638	-	-

Trustees

Name	Role	Appointed
BENJAMIN PICKSTOCK	Chair	2016-10-12
GREGORY CHARMAN		2017-03-13
John Carlton		2025-01-07
John Fraser Preston		2024-10-28

Accounts

Men's Shed Horsham

Chairman's Report 2024/25

The aim of this report is to provide members and other interested parties, including the Charity Commission, with an insight into the development and running of the Charity. You will find attached the Treasurer's report.

Men's mental health remains a top priority for the charity. The trustees took specific action during the year to add focus to this important subject – please see below.

The Charities AGM took place on the 28th October 2024 and the members' meeting took place on the 25th November 2024. Trustees' meetings are held quarterly.

Background Information

For further information relating to the background and history of MSH, please reference earlier annual reports.

Membership

We currently have 83 members of which 60 are active; the average age is seventy-one. Due to the popularity of the Shed we have a membership waiting list and the annual fee stays at £35.

Management and Supervision of the Shed

Two new trustees were appointed during the year and one resigned. These changes were registered with the Charity Commission. Two additional Supervisors joined the Leadership team which provides additional cover regarding sickness leave and holidays.

Men's Health and Wellbeing

Although the trustees are aware that the Shed contributes to men's health simply by being there, it was felt that more could be done. During the year talks took place with an organisation called "Menshare" who hold regular meetings to promote men's wellbeing. As a result MSH are in the process of formalising a partnership with Menshare to both parties benefit.

Shed Finances

I am pleased to report that as a result of financial support from various sources, coupled with money received from annual member subscriptions and donations and sales of goods, that the Shed is in good financial standing. Reserves have accumulated which have allowed the Shed to purchase some new capital equipment, e.g. bandsaw and wood lathe. In addition the trustees have agreed that the remaining reserves should be held, pending a discussion regarding the renting of additional premises. For further information please reference our treasurer's report.

Additional Premises

The previous annual report referenced this subject. Although we are pursuing a number of options, to date we have not been able to acquire or rent additional premises. The search continues.

More Aspects of Shed Life

Shed Activities

Although woodworking remains the main activity in the Shed a number of members have taken an interest in metalwork. The use of the metal lathe and associated equipment has increased and members are being trained and encouraged to develop their skills.

Shed Socials

Socials are held on a regular basis and include monthly visits to the local pub. In addition, the annual summer BBQ took place during the year with an excess of seventy members and partners attending.

Communications with the Community

The Shed is now into its eighth year and as a result it has been able to establish a firm connection with the local community. Quarterly Newsletters are circulated to interested parties, with our website and Facebook keeping readers up to date with events.

Recycling

As mentioned in last year's report, the recycling of tools and equipment plays a major part in Shed life. MSH continues to provide a local recycling service involving the clearance of members of the public's sheds. The service is usually as a result of a loss in the family and the need to dispose of tools and machinery. MSH will collect the items, make use them in the Shed, sell them, or send them to Africa via a charity

B Pickstock

Chairman MSH

November 2025

Men's Shed (Horsham)
Profit & Loss
01 Apr 2024 to 31 Mar 2025

INCOME

Bank Interest	£16.78
Courses	£0.00
Donations	£1,857.97
Fundraising	£2,694.01
Gift Aid	£0.00
Grants	£0.00
Membership	£3,200.00
Miscellaneous Income	£2,069.51
Project contribution	£1,400.00
Repair donation	£0.00
Sold Merchandise (Misc.)	£746.51
St.Marks	£1,625.00
Tool sale	£0.00
Total Income	<u>£13,609.78</u>

EXPENSE

Admin costs	£1,082.25
Bank Charges	£0.00
Capital equipment	£0.00
Chesworth	£0.00
Community Work costs	£383.87
Consumables	£0.00
Equipment Repairs & Renewals	£889.95
Fees and Subscriptions	£132.42
Insurance	£889.78
IT Support	£605.99
Meetings	£108.94
Membership Cards	£0.00
Miscellaneous Expenses	£785.38
New Equipment & Supplies	£1,818.18
Office Expenses	£58.00
Old Cadet Centre Lease	£1,200.00
Social costs	£2,484.09
Telephone	£0.00
Training Courses	£0.00
Travel Expenses	£383.29
Trustee Expenses	£0.00
Volunteer Expenses	£0.00
Total Expenses	<u>£10,822.14</u>

Men's Shed (Horsham)
Profit & Loss
01 Apr 2024 to 31 Mar 2025

NET INCOME

£2,787.64

Accounts

Men's Shed Horsham
Chairman's Report 2023/24

Introduction

The objective of this report is to provide members and other interested parties, including the Charity Commission, with an insight into the development and running of the charity. MSH remains financially sustainable, the main source of income coming from members subscriptions, activities undertaken for the community, and items sold that were made by members. Although finances are mentioned, they are subject to a separate report which is appended to this report and prepared by our Treasurer.

Men's mental health remains as a top priority of the charity and the importance of social activities is recognised.

The Charities AGM took place on the 28th October 2024

Background

For information relating to the background of MSH, please reference previous reports

Membership

Membership remains at the same level as at 2022/23 i.e. high seventies. Since its inception, 2016, more than two hundred men have become members. The charity is becoming well known and established in the area with new members joining M.S.H. on a regular basis. The membership fee remains at £35 PA

The Shed continues to attract a variety of men via its website and by word and mouth!

Management/Supervision

We have created a "Leadership Team" that consists of both Supervisors and others who have shown interest in the running of the Shed. One new trustee has been appointed during the year and it is anticipated that others will be appointed in the near future. In addition a part time Administrator joined MSH during the year. The appointment has assisted with the overall running and administration of the charity.

Projects/Shed

The sale of goods contributed to the charities finances. Funds were raised by taking a stall at the local Christmas market and an allocated space provided by the retailer John Lewis.

During the year an emphasis was placed upon the environment and how the charity could both maintain its goals of providing stimulus to members and promote "environmental projects". It is gratifying to note that the material used by the Shed, mainly wood, for making items, is from recycled sources.

Collaboration has taken place with other charities who are engaged in promoting environmental topics. Large Pollinators have been made by the Shed and provided to a charity that uses them for educational purposes.

Amongst the community projects completed, the Shed has made various items for schools and local charities

Socials

The social side of the charity remains an important part of the Shed, ensuring members have the opportunity to meet socially, enjoying various events. Visits have taken place to various museums etc. The annual BBQ took place during the year and a Christmas dinner was held at a local pub with sixty members and partners in attendance.

Previous report referred

“All new members are provided with an induction session and evaluated on their experience and ability to use certain machinery. A number of experienced members familiar with woodwork equipment undertake the assessment and those deemed capable of operating machinery are recorded in the Skills Register”.

This process continues. In addition there has been an uptake in woodturning and a number of members have become proficient in the skill. In addition two metal turning lathes have been acquired and these are used to teach members engineering skills.

More Aspects of Shed Life

Communications with the Community

The quarterly Newsletter continues to be circulated to all members and many other interested parties. Social Media is also used to promote the activities of the Shed. The website has been upgraded and Face book is also used to promote Shed activities.

Recycling

MSH continues to provide a local recycling service involving the clearance of members of the public's sheds. The service is usually initiated as the result of a loss in the family and the need to dispose of tools and machinery. MSH will collect the items, use them, and dispose of them to raise funds or send them to Africa via a charity.

Additional Accommodation

The last report referred

“Horsham District Council has offered M.S.H. additional premises which will allow it to expand its activities. The various parties involved are working together to determine how best to proceed with the proposal. M.S.H. has been successful in raising additional funds in support of the project”.

Unfortunately this project did not come to fruition and the search for additional premises continues.

B Pickstock

Chairman MSH

November 2024

Accounts

Men's Shed Horsham
Chairman's Report 2022/23

Introduction

The objective of this report is to provide members and other interested parties, including the Charity Commission, with an insight into the development and running of the charity. I am pleased to report that MSH has become financially sustainable, through members subscriptions, activities undertaken for the community, and items sold that were made by members. Although finances are mentioned, they are subject to a separate report which is appended to this report and was prepared by our Treasurer.

Background

For information relating to the background of MSH, please reference previous reports

Membership

Membership currently stands at seventy seven. The charity is becoming well known and established in the area with new members joining M.S.H. on a regular basis. A number of the older members have stopped coming, mainly due to ill health and other related circumstances. The membership fee was increased this year to £35 PA

The Shed continues to attract a variety of men with differing backgrounds and skill sets.

Management/Supervision

We now have 7 Supervisors appointed which provides for flexibility when it comes to holidays and sickness. Two trustees have resigned this year due to personal circumstances and one new one appointed as treasurer.

Projects/Shed

As in previous years a significant proportion of time was given over to the production of goods to sell at the local Christmas market. Due to the general state of the economy the money raised was down on previous years...

Amongst the community projects completed, the Shed has made various items for schools and local charities

Previous report referred

"All new members are provided with an induction session and evaluated on their experience and ability to use certain machinery. A number of experienced members familiar with woodwork equipment undertake the assessment and those deemed capable of operating machinery are recorded in the Skills Register".

This process continues. In addition there has been an uptake in woodturning and a number of members have become proficient in the skill

Socials

There have been a number of events during the year that benefited members. A trip to Brooklands museum was undertaken, along with BBQs and Curry evenings.

More Aspects of Shed Life

Communications with the Community

Presentations on M.S.H. have been given to various local organisations including the Rotary Club and St Marks Church. The quarterly Newsletter is circulated to all members and many other interested parties. Social Media is also used to promote the activities of the Shed.

Recycling

MSH provides a local recycling service involving the clearance of members of the public's sheds. The service is usually initiated as the result of a loss in the family and the need to dispose of tools and machinery. MSH will collect the items, use them, and dispose of them to raise funds or send them to Africa via a charity.

Additional Accommodation

Horsham District Council has offered M.S.H. additional premises which will allow it to expand its activities. The various parties involved are working together to determine how best to proceed with the proposal. M.S.H. has been successful in raising additional funds in support of the project.

B Pickstock

Chairman MSH

July 2023

Accounts

Men's Shed Horsham

Chairman's Report 2021/22

Introduction

The objective of this report is to provide members and other interested parties, including the Charity Commission, with an insight into the development and running of the charity. I am pleased to report that MSH is becoming financially self sustainable through members subscriptions, activities undertaken for the community and items sold that were made by members. Although finances are mentioned, they are subject to a separate report which is appended to this report and was prepared by our Treasurer.

Background

For information relating to the background of MSH, please reference previous reports

Membership

Following a recruitment drive we have increased our membership, which now stands in excess of 70 Shedders. Covid related restrictions have been lifted and the Shed is operating at pre-Covid levels

The Shed continues to attract a variety of men with differing backgrounds and skill sets.

Management/Supervision

We now have 5 Supervisors appointed, which provides for flexibility when it comes to holidays and sickness. We have appointed an additional trustee whose role is to research available grants to support the charity

Projects/Shed

As in previous years a significant proportion of time was given over to the production of goods to sell at the local Christmas market. The event was extremely successful in raising money to assist MSH in its financial obligations.

Amongst the community projects completed, the Shed has repaired a large notice board for local community association and built a 'fortune wheel' for a local school/community partnership.

Training/Mentoring

Previous report referred

"All new members are provided with an induction session and evaluated on their experience and ability to use certain machinery. A number of experienced members familiar with woodwork equipment undertake the assessment and

those deemed capable of operating machinery are recorded in the Skills Register”.

This process continues. In addition there has been an uptake in woodturning and a number of members have become proficient in the skill.

Socials

There were two main events during the year that benefited members. A trip was organised to an open air historical museum. The Shed received a grant which enabled it to hire a mini bus for the event. In addition a summer BBQ has held for members and their spouses

Recommendations contained in previous reports

One of the recommendations was for the Shed to employ a Shed Manager/Supervisor. This recommendation has been dropped due to appointing further part-time voluntary supervisors

A further recommendation referred to the mentoring of others, including young adults.

The Shed was approached by Horsham District Council to see if it could provide mentoring for children regarding woodwork activities. It was proposed that the activity took place after school time. The Shed was willing to undertake the mentoring, however due to the many restrictions placed upon the Shed by the Council, we had to withdraw our support

B Pickstock

Chairman MSH

January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mens Shed Horsham

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

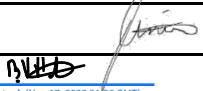
31/03/2022

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					
Donations	1,654	-	-	1,654	419
Membership	1,520	-	-	1,520	1,050
Sold Merchandise	4,877	-	-	4,877	2,482
Other	8	-	-	8	140
Grants	-	-	-	-	1,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,059	-	-	8,059	5,291
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,059	-	-	8,059	5,291
A3 Payments					
Community Work	587	-	-	587	80
Repairs	418	-	-	418	355
Fees	1,286	-	-	1,286	1,322
IT	144	-	-	144	72
Office Expenses	82	-	-	82	550
Lease	592	-	-	592	-
Expenses (Other)	2,787	-	-	2,787	370
Insurance	858	-	-	858	783
New Equipment	3,103	-	-	3,103	2,106
Sub total	9,857	-	-	9,857	5,638
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,857	-	-	9,857	5,638
Net of receipts/(payments)	- 1,798	-	-	- 1,798	- 347
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,798	-	-	- 1,798	- 347

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
		Vinod Wagjiani	15/11/2022
	Ben Pickstock (Nov 17, 2022 21:56 GMT)	Ben Pickstock	Nov 17, 2022

CC16a 2021 -2022

Final Audit Report

2022-11-17

Created:	2022-11-15
By:	Vinod Wagjiani (v.wagjiani@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwgrdd0aAvHWOswXY42idMhFwfOL1JcM

"CC16a 2021 -2022" History

-  Document created by Vinod Wagjiani (v.wagjiani@gmail.com)
2022-11-15 - 9:06:07 AM GMT
-  Document emailed to chairman@mens-shed-horsham.org.uk for signature
2022-11-15 - 9:08:01 AM GMT
-  Email viewed by chairman@mens-shed-horsham.org.uk
2022-11-15 - 10:06:00 AM GMT
-  Signer chairman@mens-shed-horsham.org.uk entered name at signing as Ben Pickstock
2022-11-17 - 9:36:16 PM GMT
-  Document e-signed by Ben Pickstock (chairman@mens-shed-horsham.org.uk)
Signature Date: 2022-11-17 - 9:36:18 PM GMT - Time Source: server
-  Agreement completed.
2022-11-17 - 9:36:18 PM GMT



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Accounts

Men's Shed Horsham

Chairman's Report 2020/21

Introduction

The objective of this report is to provide members and other interested parties, including the Charity Commission, with an insight into the development and running of MSH. Although 2020 was a difficult year due to Covid restrictions, I am pleased to report that MSH is becoming financially self sustainable through members subscriptions, activities undertaken for the community and items sold that were made by members. Although finances are mentioned, they are subject to a separate report which is appended to this report and was prepared by our Treasurer.

Background

For information relating to the background of MSH, please reference previous reports

Membership

Covid has had a direct effect on membership with a number of older members deciding not to return to the Shed. The main reasons relate to fear of catching Covid, general anxiety about leaving their homes and illness. Although we have seen a ten to fifteen percent drop in members the overall core membership remains robust. Of the 45 members 25 remain active attending the Shed on a regular basis.

With the arrival of Covid and the associated government restrictions, the Shed closed for a significant period. The closure provided a time of reflection and one of the major changes that was introduced related to restricting the number of members allowed into the Shed at any one time. Opening times were reduced from four to three days per week

The Shed continues to attract a variety of men with differing backgrounds and skill sets.

Last year's report stated

"A number of support groups have approached MSH including the Alzheimer's society asking if their members can join the Shed. There is a genuine concern over this issue as at present the Shed is not resourced to cater for those with such conditions. Setting a half day aside for those suffering with Alzheimer's would be achievable, subject to having sufficient carers in attendance".

Due to the restrictions there has been little activity in this area; however we remain sympathetic to the needs of others.

Management/Supervision

I am pleased to report that the Shed have appointed an administrator on a voluntary basis. The appointment has proved very beneficial and has taken a lot of pressure off others who were less able to undertake administration duties. Two other members volunteered to become Supervisors which has helped tremendously in the day to day management of the Shed

Projects/Shed Activities

Despite the closure of the Shed for a significant period during the year a number of successful projects were undertaken.

HDC opened a "Drop in" Wellness Centre; MSH was approached to see if members could help with decorating and final finishes. This was undertaken and completed within defined timescales.

A significant proportion of time was given over to the production of goods to sell at the local Christmas market. The event was extremely successful in raising money to assist MSH in its financial obligations.

Training/Mentoring

All new members are provided with an induction session and evaluated on their experience and ability to use certain machinery. A number of experienced members familiar with woodwork equipment undertake the assessment and those deemed capable of operating machinery are recorded in the Skills Register.

Social Dimension

The social dimension of the Shed remains a top priority. New members are eager to get involved and participate in activities and social events. Despite being in lockdown for a significant part of the year, members have managed to remain in contact via social media. There is also a desire of members to keep in touch with those who are unwell or living on their own.

Maintaining and Health and Sustainable Environment

Having summarised the background and current status of MSH I believe that to enable it to move to the next stage of its development the following recommendation should be given serious consideration. Feedback and support from interested parties is essential to enable the proposed action to be taken.

Recommendations contained in 2019 Report along with 2020 comments

"That the Trustees and Steering Group review MSH aims and objectives with a view to establishing a working model that will allow the Shed to both develop and be sustained; (this may require an extended meeting whereby all aspects are reviewed)"

Comment – Due to the Pandemic, this objective that has been carried over to 2021.

Recommendation 2

“Employ a Shed Manager/Supervisor. As stated in the report it is essential for the future of MSH that a person is employed to cover the three days when the Shed is open. At one point it was thought that the appointment of an administrator would suffice, however on reflection, this would be too limiting and therefore the wider role would provide greater coverage and allow existing volunteers to develop other areas of the Shed’s activities.

Advantages of appointing a manager/supervisor

- 1. The person would have a job profile and would therefore be obliged to undertake certain duties/activities that are done on a voluntary basis.*
- 2. Allow flexibility for others to develop other aspects of MSH*
- 3. Remove the pressure on current volunteers regarding opening/closing duties.*
- 4. Having certain administration tasks fulfilled e.g. induction, project control and membership issues*
- 5. Having a “go to” person regarding enquiries etc.*

Clearly a job profile will need to be written and the funding arranged. A figure of £6k per annum should be sufficient to attract a person for an 18 hr week and this should not be beyond the capabilities of MSH to raise such an amount.”

Comment – This objective has been achieved via a different approach to the overall management and running of the Shed. Further Supervisors have been appointed along with an administrator. This has proved to be very satisfactory without the need to appoint a paid manager/supervisor.

Recommendation 3

“Place a greater emphasis on the training and mentoring of members. It is clear when observing the training activities which are currently undertaken on a Wednesday that members get a great deal of enjoyment from the process. A review of the programme and the possibilities of future courses need to be considered. Relating to recommendation 1, the current arrangements for organising the training are somewhat adhoc and more focus approach would pay dividends.”

Comment – The mentoring of members continues, however organised training has been restricted due to the Pandemic.

Recommendation 4

“That the social side of MSH be considered and developed. At present the social aspect of the Shed is mainly confined within the Shed, only one external visit has happened, being a trip to Brooklands. As one of the objectives of the Shed is to develop the bonding and relationships amongst members, we have not taken

advantage of this aspect. It is appreciated that arranging such events takes time and effort. However if a member was prepared to undertake this responsibility then it would add a further much needed dimension to MSH."

Comment – This remains a key objective and the plan is to place a greater emphasis on this aspect of Shed life during 2021

B Pickstock

Chairman MSH

November 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mens Shed Horsham

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

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					
Donations	419	-	-	419	252
Membership	1,050	-	-	1,050	1,325
Sold Merchandise	2,482	-	-	2,482	3,763
Other	140	-	-	140	12
Grants	1,200	-	-	1,200	1,450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,291	-	-	5,291	6,802
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,291	-	-	5,291	6,802
A3 Payments					
Community Work	80	-	-	80	20
Repairs	355	-	-	355	639
Fees	1,322	-	-	1,322	150
IT	72	-	-	72	211
Office Expenses	550	-	-	550	283
Lease	-	-	-	-	1,800
Expenses (Other)	370	-	-	370	2,477
Insurance	783	-	-	783	828
New Equipment	2,106	-	-	2,106	1,404
Sub total	5,638	-	-	5,638	7,773
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,638	-	-	5,638	7,773
Net of receipts/(payments)	- 347	-	-	- 347	- 971
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 347	-	-	- 347	- 971

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

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

Agreement Error

OK

OK

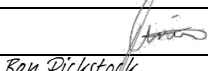
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Vinod Wagjiani	11/11/2021
Ben Pickstock (Nov 12, 2021 12:06 GMT)	Ben Pickstock	Nov 12, 2021

CC16a 2020-2021

Final Audit Report

2021-11-12

Created:	2021-11-11
By:	Vinod Wagjiani (v.wagjiani@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAALQiTQ6U5W-x5I7mSiA3T2BAQDBcjlutf

"CC16a 2020-2021" History

-  Document created by Vinod Wagjiani (v.wagjiani@gmail.com)
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-  Document emailed to Ben Pickstock (chairman@mens-shed-horsham.org.uk) for signature
2021-11-11 - 9:07:03 AM GMT
-  Email viewed by Ben Pickstock (chairman@mens-shed-horsham.org.uk)
2021-11-11 - 9:07:18 AM GMT
-  Document e-signed by Ben Pickstock (chairman@mens-shed-horsham.org.uk)
Signature Date: 2021-11-12 - 12:06:05 PM GMT - Time Source: server
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