

WATERLOOVILLE MEN'S SHED

England & Wales · Charity number 1174513

Details

Status Registered

Legal form CIO

Registered 2017-09-05

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

Contact

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Waterlooville
Hampshire
PO8 9BB

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Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE (PARTICULARLY BUT NOT EXCLUSIVELY OLDER MEN), WITHIN THE WATERLOOVILLE AREA AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET TO UNDERTAKE, JOINTLY OR INDIVIDUALLY, 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; BEREAVEMENT OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL).

Activities: The Waterlooville Men's Shed aims to promote social inclusion, particularly but not exclusively of older men, within the Waterlooville area and the surrounding area, through the provision of workshops, tools and equipment together with social activities where tasks for the local community, groups and individuals can be undertaken.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Recreation, Other Charitable Purposes
- **Who:** Elderly/old People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£7,045	£10,381	-	-
2024-12-31	£6,234	£4,571	-	-
2023-12-31	£7,019	£5,789	-	-
2022-12-31	£3,860	£5,103	-	-
2021-12-31	£3,239	£1,416	-	-
2020-12-31	£1,262	£1,511	-	-

Trustees

Name	Role	Appointed
David Allport MBE		2021-08-20
John Skerratt		2019-03-03
MARK TAYLOR		2025-01-10
Paul Turner		2020-02-21

WATERLOOVILLE MEN'S SHED

England & Wales - Charity number 1174513

Accounts

Waterlooville Men's Shed Annual Trustee's Annual Report 2025

2025 was a milestone year for Waterlooville Men's Shed. As our lease from HBC was up for renewal a new premises was offered which was larger. However, there was much to achieve before we were able to consider moving. The membership was invited to an extraordinary general meeting at the new potential building to view and take a vote on whether to move or stay in present building. The vote was agreed in principle to move; however the enormity of work that was required was realised by both HBC and WMS. The building required vast updating including plumbing, heating and a complete electrical rewire which after a financial assessment proved beyond both the HBC and WMS means. Focus returned to the building we already occupied. The main concern was the roof, which was leaking into the workshops causing concern with the electrical equipment possibly becoming exposed to rain damage. As WMS leases the building from HBC the WMS and HBC worked together both in roofing requirements and funding. The building was closed and became a building site as the roofing contractor began work. Members took advantage of the closure to completely renew the electrical facilities within the building adding further power points making the electrical equipment more accessible. Whilst the lighting was installed a new ceiling was put in place again with self-help by members. The new roof also enabled WMS members to move on to the next stage with the demolishing of the old Perspex lean too in the outside recreation area and the creation of a completely new lean to that now enables members to socialise in the open during inclement weather. With the building being closed, it gave membership work parties a chance to give the workshops critical assessment of what equipment was needed and what could be forwarded on to our supported charity T.W.A.M. (Tools With A Mission) that help developing countries by providing tools. On the domestic side, the toilet and main kitchen area have been fully redecorated, making them brighter. Security cameras have also been fitted to add security to the premises when not occupied. Part of the new lease gave us permission to extend the front of the building to the path which has now been fenced and gated to the demands and specifications of the council. This has allowed us to have more work, social and storage area including a large container which will be refurbished to make an extra workshop.

Membership has steadily risen in the twelve months, and we now have a healthy membership of fifty plus. The annual events for members and families have continued as in previous years, including a monthly BBQ which enables members to come together and socialise, a summer family BBQ, a Christmas lunch and fish/chip suppers with a guest speaker. The WMS committee has been working tirelessly in the interests of the members. During the closure period, a regular email was sent to the address group keeping them informed of progress. The monthly newsletter also continues with articles from both the members and the editor and is a good media to keep members informed in the 'Parish News'. A monthly quiz is also included.

During the reporting period our long-standing treasurer and founder member became seriously ill, and someone was required to oversee the financial side. This position was soon

taken up by a member, and a smooth handover was achieved despite the treasurer's failing health.

Our commitment to the community continued with many projects undertaken including a book lending library cabinet for Denmead Village and the rejuvenation of the gazebo shelter in our neighbouring junior school playground. We also had a party of volunteers to spend a day preserving the school wooden fencing at Denmead Infants School amongst other community projects.

Along with the regular day to day running of WMS, we had two health presentations conducted by visiting NHS staff. One team gave any member an MOT including, height and weight, blood pressure, cholesterol test and in some cases a blood sugar level test too and a quite valuable lifestyle interview. The second team gave a presentation and advice on Abdominal Aortic Aneurysm, which proved interesting as many members had not heard of this condition.

In summary, WMS has had an extremely busy and testing year, getting to grips with the legal aspects of a new lease and the disruption caused by the major 'make over' but with members enthusiasm and 'can do' attitude we have achieved much. In 2026 we will continue with further plans to ensure we have a building we can be proud of and the provision of a longstanding facility for future 'Shedders'.

D A Allport MBE (Secretary/Trustee Waterloooville Men's Shed)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Waterlooville men's shed	No (if any) 1174513
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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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					
Donations	3,970	-	-	3,970	-
Memberships	2,599	-	-	2,599	-
Gift aid	476	-	-	476	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,045	-	-	7,045	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,045	-	-	7,045	-
A3 Payments					
Insurance renewal	852	-	-	852	-
Utilities	919	-	-	919	-
Day to day running of men's shed	5,390	-	-	5,390	-
Solicitors fees	150	-	-	150	-
Newroof payment	3,000	-	-	3,000	-
Land registry	70	-	-	70	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,381	-	-	10,381	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,381	-	-	10,381	-
Net of receipts/(payments)	- 3,336	-	-	- 3,336	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,336	-	-	- 3,336	-

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	Amount in bank account 31/12/2025	11,109	-	-
		-	-	-
		-	-	-
	Total cash funds	11,109	-	-
	(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	
	<i>Mark Taylor</i>	Mark Taylor (Treasurer) David Allport MBE (Secretary)		

WATERLOOVILLE MEN'S SHED

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Accounts

WATERLOOVILLE MEN'S SHED CHARITY COMMISSION ANNUAL TRUSTEES REPORT 2024

Chairman: John Skerratt
Vice Chairmen: Paul Turner & John Bowden
Treasurer: Mark Taylor
Secretary: David Allport MBE
Social Secretary: Currently vacant
Co-opted members of the Committee: Derek Rustell & James Beacher

New Trustees are given a copy of the Constitution and the relevant documents from the Charity Commission on the responsibilities of Trustees. They also have the support of existing Trustees and where appropriate training from the outgoing incumbent. All members have access to a 'Code of Conduct'

The Shed is a member of the Southern Men's Shed network and receive briefing papers.

The WMS aims to promote social inclusion for, but not exclusively older men in the immediate area of Waterlooville.

The WMS provides a workshop environment with tools, material and other equipment. Members can undertake individual projects, communal projects and access social activities for their own and community benefit

Members of the public approach the WMS for help in repairing or replacing household items. These include repairs to fences, repairs/replacement of doors, bin storage etc. We also undertake items such as bird boxes, tables, bat boxes, nesting boxes and various local charity projects.

Often the individuals coming forward are the elderly or from the poorer members of the community. The Shed only charges nominal costs for materials and generally these are far cheaper than from commercial outlets.

Members have also assisted with the clearing of sheds and out buildings again, assisting the senior members of the community. The tools and assets obtained in this manner have benefitted the Shed by making available donated tools for private use or for communal use in the Shed. Any surplus to requirements is still collected and donated to T.W.A.M. (Tools With A Mission) based in Chichester.

It has been reported verbally back to the Trustees that some new members have gained a "new lease of life" since joining the Shed. They have lifted their depression and have gained a more positive approach to life enjoying the support of like-minded men.

Throughout the period covered by this report, the WMS has continued to attract new members and has added to its membership currently standing at 52. We also celebrated our tenth birthday since our foundation with a BBQ and a WMS themed decorated cake attended by members in the WMS recreational area.

During this period, work on the Shed premises has continued to expand the range of activities on offer. The structure of the building has also been enhanced with a new roof where the old one was beginning to leak water. This was completed by a professional contractor however this enabled a self-help programme of interior work,

including fitting of new ceiling boards and updated eco lighting. All completed by a strong membership commitment. A security camera system has also been installed to assist with security when the building is not occupied. Exterior work has included the demolishing of the canopy in the recreation area and the construction of a new more durable Perspex canopy to enable the social aspect of the Shed, providing a covered area with benches and tables, which enables the free monthly BBQ to continue regardless of the weather. This area also provides an area allowing members to undertake projects requiring more space. No new machines have been purchased in the year as financial prudence has enabled us to invest in the structure of the building ready to face the next decade.

During the reporting year WMS were able to attend a joint meeting with the local WI, enabling the WI members to construct bird feeders with the advice and assistance of WMS members.

The Shed also manned a display at a local summer fete designed to emphasis Men's medical and mental issues where we were able to show examples of work achieved by members the general public. This was also been an opportunity to attract and sign up new members.

Social activities during the period have continued to be difficult with the absence of a dedicated Social Secretary however a fish & chip supper with a visiting local speaker proved popular and a second similar event took place in the autumn 2024
Members also have continued to enjoy the opportunity to attend the free monthly BBQ's, a summer BBQ and Christmas Lunch. These annual events are also planned to continue for 2025

In summary, WMS is in a good position to go forward in the coming years to continue providing a valuable asset for the senior menfolk of the community.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name WATERLOOVILLE MEN'S SHED	No (if any) 1174513
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CC16a

Receipts and payments accounts

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

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	2 569	-	-	2 569	-
MEMBERSHIPS	2 251	-	-	2 251	-
GIFT AID	614	-	-	614	-
ASDA GRANT	800	-	-	800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6 234	-	-	6 234	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6 234	-	-	6 234	-
A3 Payments					
INSURANCE RENEWAL	732	-	-	732	-
UTILITIES	642	-	-	642	-
SOCIAL SUBSIDIES	886	-	-	886	-
DAY TO DAY RUNNING OF THE SHED	2 311	-	-	2 311	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4 571	-	-	4 571	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4 571	-	-	4 571	-
Net of receipts/(payments)	1 663	-	-	1 663	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1 663	-	-	1 663	-

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	AMOUNT IN BANK ACCOUNT 31/12/2024	11 875	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	11 875	-	-
	Agreement Error	OK	OK	
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Haydn Davies.	Haydn Davies. (Treasurer)	
	Dave Allport MBE (Secretary)	

WATERLOOVILLE MEN'S SHED

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	John Skerratt	Chairman	
2	Alfred Wooton	Vice-Chairman	28/02/19
3	Barry Martin	Social Secretary	
4	Hayden Davis	Treasurer	
5	Paul Turner	Vice - Chairman	28/02/19

New Trustees are given a copy of the Constitution and the relevant documents from the Charity Commission on the responsibilities of Trustees. They also have the support of existing Trustees and where appropriate training from the outgoing incumbent.

The Shed is a member of the Southern Men's Shed network and receive briefing papers.

The WMS aims to promote social inclusion for, but not exclusively older men in the immediate area of Waterlooville.

The WMS provides a workshop environment with tools, material and other equipment. Members can undertake individual projects, communal projects and access social activities for their own and community benefit

Members of the public approach the WMS for help in repairing or replacing household items. These include repairs to fences, repairs/replacement of doors, bin storage etc.

We also undertake items such as bird boxes, tables, bat boxes, nesting boxes. Often the individuals coming forward are the elderly or from the poorer members of the community..The Shed only charges for materials and generally these are far cheaper than from commercial outlets.

Members have also assisted with the clearing of sheds and out buildings again assisting the senior members of the community.

It has been reported verbally back to the Trustees that some new members have gained a "new lease of life" since joining the Shed. They have lifted their depression and have gained a more positive approach to life

Throughout the period covered by this report . The WMS has attracted new members and has added to its membership.

During this period work on the Shed premises has continued to extend the range of a activities on offer. An outside area has been covered and equipped with benches which allow members to undertake projects requiring more space. New machines have been purchased allowing more scope with work and offering new skills to members.

Training on these and other machines have been offered to members.

The Shed has manned a display tent at the Town Show where examples of work achieved are shown to the general public. This has also been an opportunity to attract and sign up new members.

The Shed has made contact with a neighbouring Women's Institute to put on a workshop where WI members made bug boxes under the direction and support of Shed members.

Social activities during the period included a skittles evening a visit to a motor museum and a visit to the BMW car factory.

Members also had the opportunity to attend a summer BBQ and Christmas Lunch



CHARITY COMMISSION
FOR ENGLAND AND WALES

Waterlooville Men's Shed

1174513

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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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					
Donations	5,005	-	-	5,005	-
Memberships	2,014	-	-	2,014	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,019	-	-	7,019	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,019	-	-	7,019	-
A3 Payments					
Insurance renewal	660	-	-	660	-
SSE electrical use	2,030	-	-	2,030	-
Social subsidies	816	-	-	816	-
Roofing materials to replace section of roof	915	-	-	915	-
day to day running of the shed	1,368	-	-	1,368	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,789	-	-	5,789	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,789	-	-	5,789	-
Net of receipts/(payments)	1,230	-	-	1,230	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,230	-	-	1,230	-

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	Amount in bank account at 31/12/2023	10,213	-	-
		-	-	-
		-	-	-
	Total cash funds	10,213	-	-
	(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	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Haydn Davies	Haydn Davies (Treasurer) David Allport MBE (Secretary)	

WATERLOOVILLE MEN'S SHED

England & Wales - Charity number 1174513

Accounts

Chairman: Paul Turner
Vice Chairmen: John Skerratt & John Bowden
Treasurer: Hayden Davis
Secretary: David Allport MBE
Social Secretary: Currently vacant
Co-opted members of the Committee: Derek Rustell & James Beacher

New Trustees are given a copy of the Constitution and the relevant documents from the Charity Commission on the responsibilities of Trustees. They also have the support of existing Trustees and where appropriate training from the outgoing incumbent. All members will be issued with a 'Code of Conduct' with membership renewals in October 23. The Shed is a member of the Southern Men's Shed network and receive briefing papers.

The WMS aims to promote social inclusion for, but not exclusively older men in the immediate area of Waterlooville.

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Members of the public approach the WMS for help in repairing or replacing household items. These include repairs to fences, repairs/replacement of doors, bin storage etc.

We also undertake items such as bird boxes, tables, bat boxes, nesting boxes and various local charity projects including a summer fete 'sponge face' target and refurbishment of an antique writing case.

Often the individuals coming forward are the elderly or from the poorer members of the community. The Shed only charges nominal costs for materials and generally these are far cheaper than from commercial outlets.

Members have also assisted with the clearing of sheds and out buildings again, assisting the senior members of the community. The tools and assets obtained in this manner have benefitted the Shed by making available donated tools for private use or for communal use in the Shed. Any surplus to requirements are collected and donated to T.W.A.M. (Tools With A Mission) based in Chichester.

It has been reported verbally back to the Trustees that some new members have gained a "new lease of life" since joining the Shed. They have lifted their depression and have gained a more positive approach to life enjoying the support of like minded men.

Throughout the period covered by this report the WMS has continued to attract new members and has added to its membership currently standing at 44.

During this period work on the Shed premises has continued to expand the range of activities on offer. The external area continues to be an extension of the social aspect of the Shed providing a covered area with benches and tables, which enables the free monthly BBQ to continue regardless of the weather. This area also provides an area allowing members to undertake projects requiring more space. New machines have been

purchased and donated allowing more scope with work and offering new skills to members. A member has taken on the task of PAT tester obtaining his license at his own expense to provide surety of safety of the portable electrical tools available in the Shed

Training on these and other machines continues to be offered to members ensuring a safe working environment whilst in the Shed.

The Shed manned a display a local event designed to emphasis Men's medical and mental issues where we were able to show examples of work achieved by members the general public. This was also been an opportunity to attract and sign up new members.

Social activities during the period have been difficult with the absence of a dedicated Social Secretary however fish & chip supper with a visiting local speaker proved popular and a second similar event is planned in the autumn 2023

Members also had the opportunity to attend the free monthly BBQ, a summer BBQ and Christmas Lunch are also planned for later in 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Waterlooville Men's Shed

1174513

Receipts and payments accounts

For the period
from

1st January 2022

To

31st December

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 £
A1 Receipts				
Donations	2,780	-	-	2,780
Memberships	1,080	-	-	1,080
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	3,860	-	-	3,860
A2 Asset and investment sales, (see table).				
	-	-	-	-
Sub total	-	-	-	-
Total receipts	3,860	-	-	3,860
A3 Payments				
Insurance renewal	587	-	-	587
SSE electrical use	1,610	-	-	1,610
Day to day running of shed	928	-	-	928
Purchase of lathe & accessories	1,155	-	-	1,155
New BBQ	250	-	-	250
Social subsidies	573	-	-	573
	-	-	-	-
	-	-	-	-
Sub total	5,103	-	-	5,103
A4 Asset and investment purchases, (see table)				
	-	-	-	-
Sub total	-	-	-	-
Total payments	5,103	-	-	5,103
Net of receipts/(payments)	- 1,243	-	-	- 1,243
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 1,243	-	-	- 1,243

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Amount in bank account at 31st December 2022	8,982	-
		-	-
		-	-
	Total cash funds	8,982	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	None		-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	None		-
			-
			-
			-
			-
			-
			-
			-
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Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	None		-
			-
			-
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Signed by one or two trustees on behalf of all the trustees

Signature <div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: 80%;">Haydn Davies</div>	Print Name <div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: 80%;">Haydn Davies (Treasurer) David Allport (Secretary)</div>
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CC16a



**Last year
to the nearest £**

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**Endowment funds
to nearest £**

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OK

**Endowment funds
to nearest £**

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of approval

WATERLOOVILLE MEN'S SHED

England & Wales - Charity number 1174513

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Waterlooville Men's Shed	No (if any) 1174513
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Receipts and payments accounts

For the period from	Period start date 1st January 2021	To	Period end date 31st December 2021
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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 £
A1 Receipts				
Donations	2,214	-	-	2,214
Membership	1,025	-	-	1,025
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	3,239	-	-	3,239
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	3,239	-	-	3,239
A3 Payments				
Insurance renewal	541	-	-	541
SSE electrical use	504	-	-	504
Day to day running of the shed	378	-	-	378
Social subsidies	380	-	-	380
Purchase of PAT tester	499	-	-	499
Replacement LED lighting	376	-	-	376
Replacement chop saw	320	-	-	320
	-	-	-	-
	-	-	-	-
Sub total	2,998	-	-	2,998
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,998	-	-	2,998
Net of receipts/(payments)	241	-	-	241
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	241	-	-	241

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Amount in bank account at 31st December 2021	-	10,227
		-	-
		-	-
	Total cash funds	-	10,227
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details		
	None	-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	None		-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	None		-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	None		-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"><i>Haydn Davies</i></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Haydn Davies (Treasurer)</div> <div style="border: 1px solid black; padding: 5px;">David Allport (Secretary)</div>

CC16a

**Last year
to the nearest £**

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**Endowment funds
to nearest £**

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OK

**Endowment funds
to nearest £**

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Waterlooville Men's Shed	No (if any) 1174513
--	------------------------

Receipts and payments accounts

For the period from	Period start date 1st January 2021	To	Period end date 31st December 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 £
A1 Receipts				
Donations	2,214	-	-	2,214
Membership	1,025	-	-	1,025
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	3,239	-	-	3,239
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	3,239	-	-	3,239
A3 Payments				
Insurance renewal	541	-	-	541
SSE electrical use	504	-	-	504
Day to day running of the shed	378	-	-	378
Social subsidies	380	-	-	380
Purchase of PAT tester	499	-	-	499
Replacement LED lighting	376	-	-	376
Replacement chop saw	320	-	-	320
	-	-	-	-
	-	-	-	-
Sub total	2,998	-	-	2,998
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,998	-	-	2,998
Net of receipts/(payments)	241	-	-	241
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	241	-	-	241

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Amount in bank account at 31st December 2021	-	10,227
		-	-
		-	-
	Total cash funds	-	10,227
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details		
	None	-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	None		-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	None		-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	None		-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"><i>Haydn Davies</i></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Haydn Davies (Treasurer)</div> <div style="border: 1px solid black; padding: 5px;">David Allport (Secretary)</div>

CC16a

**Last year
to the nearest £**

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**Endowment funds
to nearest £**

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OK

**Endowment funds
to nearest £**

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of approval
