



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	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	None		-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	None		-
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	None		-
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		Haydn Davies	Haydn Davies (Treasurer)
			David Allport (Secretary)

CC16a

Last year
to the nearest £

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-
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**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Waterlooville Men's Shed	No (if any) 1174513
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For the period from	Period start date 1st January 2021	To	Period end date 31st December 2021
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Membership	1,025	-	-	1,025
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
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Sub total	-	-	-	-
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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 £
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		-	-
		-	-
	Total cash funds	-	10,227
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
		Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B2 Other monetary assets	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	None		-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	None		-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	None		-
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	<i>Haydn Davies</i>	Haydn Davies (Treasurer)	
		David Allport (Secretary)	

CC16a

Last year
to the nearest £

-
-
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**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval
