

ALDRIDGE SHED

England & Wales · Charity number 1174684

Details

Status Registered

Legal form CIO

Registered 2017-09-18

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

Contact

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Maybrook Industrial Estate
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Activities

Objects: THE OBJECTS OF THE CIO ARE THE PROMOTION OF SOCIAL INCLUSION FOR THE PUBLIC BENEFIT OF MEN AND WOMEN LIVING IN THE VICINITY OF ALDRIDGE AND THE SURROUNDING AREA, TO COMBAT LONELINESS, SOCIAL ISOLATION AND SOCIAL EXCLUSION THROUGH THE PROVISION OF A FACILITIES WHERE THEY CAN MEET AND ENGAGE IN HOBBIES, PRACTICAL AND RECREATIONAL ACTIVITIES TOGETHER, AIMED AT INCREASING THEIR ENGAGEMENT, SKILL SHARING AND CONDITION OF LIFE. FOR THE PURPOSE OF THIS CLAUSE, "SOCIAL EXCLUSION" MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL OR DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER-REASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS); OR CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: A place to pursue practical interests at leisure, to practice skills and enjoy making and mending. You can usually find at the Aldridge Shed woodworking, repairing and restoring, model boat building, pen making etc. Whatever the activity, the essence is not a building, but the connections and relationships between its members.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Walsall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£15,154	£26,539	-	-
2024-05-31	£24,151	£19,556	-	-
2023-05-31	£14,041	£12,469	-	-
2022-05-31	£24,839	£15,337	-	-
2021-05-31	£5,675	£7,572	-	-

Trustees

Name	Role	Appointed
IVOR ANDERSON	Chair	2017-09-05
ALAN JOHN GRICE		2017-09-05
IAN CHARLES DAVIS		2017-09-05
Jude Elizabeth Perry Secretary		2025-04-14
Mark Antony Perry		2025-04-14

ALDRIDGE SHED

England & Wales - Charity number 1174684

Accounts

Chair of Trustees Report: Aldridge Shed 2024–2025

It is with great pride and enthusiasm that I present the Chair of Trustees Report for Aldridge Shed for the year 2024–2025.

This year has been a transformative one for our organisation. Due to a remarkable increase in membership and community engagement, we found ourselves outgrowing our current premises - a testament to the strength of our mission and the importance of the Shed in the lives of so many local people. In response, we undertook the bold step of moving to a larger facility that better accommodates our growing number of members and the expanding range of activities we now offer.

This move is a milestone for Aldridge Shed. It signals our evolution from a modest community space which started 7th June 2016, to a thriving hub of creativity, skill-sharing, and social connection. Our new premises allow for improved facilities, enhanced accessibility, and the ability to host more workshops, events, and collaborative projects - all central to reducing loneliness and fostering wellbeing through practical activity.

However, with this exciting growth comes a set of new challenges. Chief among them are the increased operational costs associated with the larger space - from rent and utilities to maintenance and insurance. As a result, the Trustees have had to place a renewed focus on securing sustainable funding to support our expansion. This has included applying for a range of local and national grants, as well as exploring new fund raising opportunities and partnerships.

We are grateful for the support we've received so far and remain committed to ensuring that Aldridge Shed remains an affordable, welcoming, and inclusive space for all who wish to join. We know the value the Shed brings - not just in terms of skills and hobbies, but in building friendships, purpose, and resilience.

I want to extend heartfelt thanks to all our volunteers, members, supporters, and fellow Trustees, whose passion and hard work make everything we do possible. As we look ahead, we remain optimistic and focused on ensuring the Shed continues to thrive in its new home.

Together, we are building more than just projects - we are building community.

Ivor Anderson
Chair of Trustees
Aldridge Shed



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Aldridge Shed

No (if any)
1174684

CC16a

Receipts and payments accounts

For the period from 01/06/2024 To 31/05/2025

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					
session fees	7,158	-	-	7,158	-
membership fee	475	-	-	475	-
Donations	7,135	-	-	7,135	-
Bank interest	386	-	-	386	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,154	-	-	15,154	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,154	-	-	15,154	-
A3 Payments					
rent/Utilities	21,840	-	-	21,840	-
Services/insurance	1,919	-	-	1,919	-
Consumables	2,346	-	-	2,346	-
Equipment	359	-	-	359	-
Donations made	75	-	-	75	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,539	-	-	26,539	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,539	-	-	26,539	-
Net of receipts/(payments)	- 11,385	-	-	- 11,385	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 11,385	-	-	- 11,385	-

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	deposit account	14,334	-	-
	current account	3,989	-	-
	petty cash	46	-	-
	Total cash funds	18,369	-	-
	(agree balances with receipts and payments account(s))			

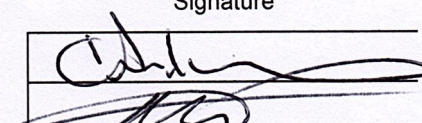
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 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
	ivor Anderson Mark Perry	8-9-25 8-9-25

ALDRIDGE SHED

England & Wales - Charity number 1174684

Accounts

AGM report for Aldridge Shed 2024

Chair of Steering Committee and Chair of Trustees

Looking back at previous years reports it's clear that some things get repeated year on year, the main one being that we've had yet another successful year. Both our Christmas and Spring Fayres were well attended and profitable, and our membership continues to grow, helped by starting a once-a-month Saturday opening.

We've upgraded the drum sander and by carrying out garage clearances and with donations have added to our tool collection and wood stock. Some of the tools have been sold adding to our bank balance and we actively look to help any new Sheds setting up.

We have had CarveCo software installed on all the Shed computers making a big improvement to the range of work we can do on the CNC. This was very generously gifted to us by CarveCo on the proviso that we had four training sessions, two of which we have had so far. We have also purchased three laptop computers which have CarveCo installed, which members can take home to learn and practice on. The CNC and clean rooms were swapped over giving us more space for the CNC and room for the laser etcher and 3D printer. The CNC room is kept a lot cleaner as we are now able get round better with the vacuum.

We didn't have much in the way of community projects this year. Although we have made several free standing figures for Aldridge Rotary, for their Christmas festivity's and we donated £500 to the Samaritans. They commented, *"On behalf of all the volunteers at Walsall & District Samaritans, can I thank you for your generous donation of £500. All the money will go towards Project 55, which is our ambitious aim to replace our current 50 year old building, which is sadly breaking down. The new building will ensure our volunteers, can work in suitable accommodation, so we can continue providing our service for the next 50 years."*

Our good name seems to be spreading far and wide and we are having visits from various establishments. The Hawthorns in Aldridge said, "We feel the benefit of being able to be part of the community and the opportunity to make new connections would be fantastic." This is re looking at some of their residents joining us. Occupational therapists have been along to see how we can help in particular with people they know who feel isolated and lonely. We seem to be the 1st port of call for people who are looking to start a Shed in their area as they have heard how good we are. We have had a few of these this past year.

Both myself (Chairman of Steering Committee) and Ivor (Chair of trustees) want to thank all of the committee for their efforts over the previous 12 months and those who are not committee members but have added a lot of value, help and expertise with their membership of the Shed.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Aldridge shed

No (if any)
1174684

Receipts and payments accounts

CC16a

For the period from	Period start date 01/06/2023	To	Period end date 31/05/2024
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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					
session fees	7,743	-	-	7,743	-
membership fees	550	-	-	550	-
donations	4,975	-	-	4,975	-
grant income	10,477	-	-	10,477	-
bank interest	406	-	-	406	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,151	-	-	24,151	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,151	-	-	24,151	-
A3 Payments					
Rent/utilities	8,840	-	-	8,840	-
services/insurance	1,156	-	-	1,156	-
consumables	2,061	-	-	2,061	-
equipment	6,899	-	-	6,899	-
donations made	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,556	-	-	19,556	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,556	-	-	19,556	-
Net of receipts/(payments)	4,595	-	-	4,595	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,160	-	-	25,160	-
Cash funds this year end	29,755	-	-	29,755	-

ALDRIDGE SHED

England & Wales - Charity number 1174684

Accounts

AGM report for Aldridge Shed 2023

Chair of Steering Committee and Chair of Trustees

Last year I started by saying we had had a successful year and I'm pleased to say that that success has carried on. We've had both Christmas and Spring Fayres/open days which were very profitable and brought in more members, to the point that as of today we have 115. Mark has looked at attendances at the Shed by the members and will give us the results later. We have continued to reorganise, equip and upgrade the Shed to improve the enjoyment and experience of members, adding a Laser etcher and 3D printer to our inventory and upgrading the large wood turning lathe. Moving the sanders into the bathroom area has firstly made better use of what was becoming a dumping area and secondly given us more room in the main workshop. We have also gone green by adding a solar panel to charge the battery for the garage lights. And as with last year many thanks go to all the members who have helped with this.

We continue to help out with community projects and bespoke items for individuals when we can, we have up dated the jubilee beacon following the death of Queen Elizabeth to represent King Charles's cipher for his coronation, we have made 3 horse racing games for Walsall Blind Association, we have assisted in making a "flower Garden" for an allotment project at St Martins Church in Aldridge, a sign for Brownhills bowling club and we have donated our out going lathe to Worcester Mens shed who are in the early days of setting up. The bespoke items for individuals tend to be jobs that come under the "repair shop" heading that they can't get done at commercial outlets, are sometimes sentimental and save these items from landfill. We were also asked to help clear out some garage/ sheds which helps us to obtain tools, equipment, wood and fittings and again stops items going to landfill.

Both myself (committee chairman) and Ivor (chair of trustees) want to thank all of the committee for their efforts over the previous 12 months and those who are not committee members but add a lot of value with their membership.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Aldridge Shed

1174684

Receipts and payments accounts

CC16a

For the period from	Period start date 01/06/2022	To	Period end date 31/05/2023
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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					
session fees	7,639	-	-	7,639	-
membership fees	725	-	-	725	-
Donations	5,634	-	-	5,634	-
Bank interest	43	-	-	43	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,041	-	-	14,041	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,041	-	-	14,041	-
A3 Payments					
rent/utilities	7,410	-	-	7,410	-
services/insurance	1,052	-	-	1,052	-
consumables	2,272	-	-	2,272	-
equipment	1,585	-	-	1,585	-
Donations made	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,469	-	-	12,469	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,469	-	-	12,469	-
Net of receipts/(payments)	1,572	-	-	1,572	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,588	-	-	23,588	-
Cash funds this year end	25,160	-	-	25,160	-

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	deposit account	20,043	-	-
	current account	5,035	-	-
	petty cash	82	-	-
	Total cash funds	25,160	-	-
(agree balances with receipts and payments account(s))				

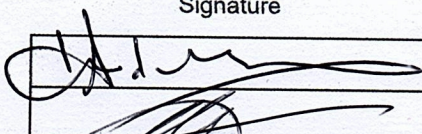

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 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
	I. ANDERSON	25/9/23
	M. PENNY	25/9/23

ALDRIDGE SHED

England & Wales - Charity number 1174684

Accounts

AGM report for Aldridge Shed 2022

Chair of Steering Committee and Chair of Trustees

Well, you could say Aldridge Shed has had a very successful year and you would be correct. We didn't really get into full swing until after our last AGM, which was late for obvious reasons, in September. In that time, we have continued to consolidate and improve the layout of the Shed with a complete makeover. Many thanks go to the members who helped with this.

In the previous three months we have watched our membership grow under the new £25 lifetime scheme, to a healthy 75 members. Not everyone attends regularly, but Mark Perry will confirm in his financial report, that we have a steady flow of attendees each week.

We are always listening to what our members say about the running of the shed and their ideas on equipment needed. To that end, having discussed and had input from our active committee we have purchased a small hobby metal turning lathe and a drum sander to complement our impressive, growing list of machine tools.

Community projects are an important ethos for the Shed and we continue to help organisations including: the fitting of work surfaces and units in an IT room and the installation of outdoor benches for Walsall Society for the blind. We have also renovated the two benches that they replaced for them to go on to a new life, one outside this building.

You may have heard our local MP Wendy Morton's comment that Aldridge Shed had made the Aldridge Jubilee Beacon, (Just before she pulled the switch to light it up for the Queens Jubilee) This was made for the Aldridge Partnership and Rotary. We have also made and a picnic table and benches for the "MindKind" Group in Walsall. With the help of NISA in High Heath we managed to secure a £500 donation which we donated to Alrewych Court towards their Jubilee celebrations. Many other smaller jobs were carried out by members for individuals asking for our services. All of this helps to raise our profile in Walsall and the surrounding area hopefully helping us to secure funding from the council and organisations such as the lottery. Thanks also goes to the many people that donate wood and tools that reduces our running costs and improves our equipment portfolio.

Both Ian Davis (Chair of Aldridge Shed) and Ivor Anderson (Chair of Trustees) want to thank all of the committee for their efforts over this previous ten months some of which are changing positions within the committee but all staying to give their support to all that we do. We want to add special thanks to Paul Jarvis, who although not a committee member, But we are hoping that to change, continues to be a very valuable member of Team Shed.

As they say 'Onwards and upwards'.

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))	Agreed and Equal	OK	OK


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 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 ANDERSON M. PERRY	Date of approval 24/10/22 24/10/22
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Receipts and payments accounts

CC16a

For the period
from

To

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					
session fees	6,036	-	-	6,036	-
membership fees	1,625	-	-	1,625	-
small donations	2,755	-	-	2,755	-
works	3,100	-	-	3,100	-
Walsall mbs (mcw)	-	1,333	-	1,333	-
lottery community fund	-	9,990	-	9,990	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,516	11,323	-	24,839	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,516	11,323	-	24,839	-
A3 Payments					
rent	-	2,800	-	2,800	-
utilities	-	2,800	-	2,800	-
consumables	2,970	-	-	2,970	-
equipment	-	5,092	-	5,092	-
misc 9Inc. Insurance	1,044	631	-	1,675	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,014	11,323	-	15,337	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,014	11,323	-	15,337	-
Net of receipts/(payments)	9,502	-	-	9,502	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,086	-	-	14,086	-
Cash funds this year end	23,588	-	-	23,588	-

ALDRIDGE SHED

England & Wales - Charity number 1174684

Accounts

Joint AGM report September 2021

Ian Davis Chair of Aldridge Shed Ivor Anderson Chair of Trustees for Aldridge Shed

Well, as we all know, it's been a very difficult and unusual 12 months. The good news is that to our knowledge we haven't lost any members to Covid 19.

For the majority of lockdown Aldridge Shed was reduced to some weekly Zoom meetings, and several "ring rounds" by the committee to check on members health and welfare. Our landlord, housing 21 were kind enough to suspend our rent for the lockdown period which meant our bank balance remained stable. As lockdown started to ease the long-awaited garage, which we needed for a wood storeroom, was able to be started. The base turned out to be a bigger job than first expected and finding a contractor to build it was even more difficult than anticipated. However, the deadline was met, and the erection of the garage completed in time.

As lockdown continued to ease, discussions that had started earlier to completely redesign, revamp and remodel the workshop and old wood store gained pace and put into progress by members of the committee, working within Covid guidelines. This involved a lot of hard work which we sincerely thank those committee members for, and the purchase of 8 new work benches, and a mitre/crosscut saw. We were also, with the help of several members, whom we also give thanks to, able to reclaim our timber that the council (Clean & Green) had kindly been storing, this has already taken up a large portion of our new garage.

Since reopening members have been slowly returning and several new members joining taking membership up to (to be added later). Given that people are still cautious and that we are in the holiday season we are pleased with that number.

Two changes to our operation are:

- Lifetime membership for only £25
- We are allocating Fridays as "Community Fridays." As the name suggests members will volunteer time to work on projects for the community. This can be anything from repairing items, building planters, bird boxes, making pens etc. There will be no session fees charged for those helping. We are looking at projects that people can get involved in but all ideas welcome.

The future for Aldridge Shed looks good but we are always aware that we need to keep our eyes on finances. Thanks here must go to our Treasurer, Mark Perry, and the committee who have done and continue to do a very conscientious job of making sure monies are looked after and well spent when necessary.

We have recently applied the National Lottery Community Fund for just under £10,000. This will help cover rent, electricity, insurance, and various sundries and we should know sometime in October as to whether our application has been successful.

Again, thanks to everyone who has helped over the last year to make our Shed what it is, a much better Shed than it was. A place where we can have friendly banter as we make, mend and mingle together helping to make new friendships and overcome loneliness and social isolation.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Aldridge Shed

No (if any)
1174684

CC16a

Receipts and payments accounts

For the period from	Period start date 01/06/2018	To	Period end date 31/05/2019
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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					
members fees/donations	9,866	-	-	9,866	-
co-operative grant	705	-	-	705	-
MCW walsall mbc	-	2,500	-	2,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,571	2,500	-	13,071	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,571	2,500	-	13,071	-
A3 Payments					
Rent	1,420	2,500	-	3,920	-
Utilities	3,920	-	-	3,920	-
Materials/tools/sundries	1,925	9,817	-	11,742	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,265	12,317	-	19,582	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,265	12,317	-	19,582	-
Net of receipts/(payments)	3,306	- 9,817	-	- 6,511	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,229	9,817	-	13,046	-
Cash funds this year end	6,535	-	-	6,535	-

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	Charity Bank account-cash	6,535	-	-
		-	-	-
		-	-	-
	Total cash funds	6,535	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

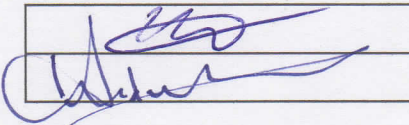
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
MCW (buddying grant) walsall mbc 6 x 4 monthly payments of £1333.33	-	8,000	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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 Mark Perry -Treasurer Ivor Anderson-Chair of trustees	Date of approval 6-8-19 6-8-19
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