

# Redditch Community Shed

England & Wales · Charity number 1177833

## Details

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Other names	REDDITCH COMMUNITY SHED, REDDITCH COMMUNITY SHEDS
Status	Registered
Legal form	CIO
Registered	2018-04-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Unit 7 George Walk Kingfisher Centre Redditch Worcestershire
Phone	00
Email	<a href="mailto:RedditchShed@gmail.com">RedditchShed@gmail.com</a>
Website	<a href="https://www.redditchcommunityshed.co.uk/">https://www.redditchcommunityshed.co.uk/</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE WITHIN REDDITCH 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 JOINTLY OR INDIVIDUALLY TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE AND SUPPORT EACH OTHER SOCIALLY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL).

**Activities:** Men's Shed project, to help engage persons who are remote from day to day contact with other people , bring their repair / woodwork/metal work skills together in a workshop environment twice a week

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Worcestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-01	£20,890	£16,862	-	-
2023-10-01	£10,962	£14,076	-	-
2022-10-01	£9,341	£12,470	-	-
2021-10-01	£6,090	£0	-	-
2020-10-01	£3,226	£4,632	-	-

## Trustees

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Name	Role	Appointed
Arthur Dyas		2020-02-18
Peter Gunningham		2023-10-24

**Redditch Community Shed**

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# Accounts

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# Redditch Community Shed

## Cash

For the Period

02/10/2023

to

01/10/2024

Bring forward from 2022-23 = Cash

£ 163.94

Bring Forward from 2022-23 Bank

£ 6,499.77

Expenditure	Income	02/10/2023	Opening Cash Amount		£163.94
1		03/10/2023	The Range	Milk (Dean)	(1.60)
2		17/10/2023	Lidl	Milk & Biscuits 9DAVID	(5.00)
3		24/10/2023	The Range	Milk (Dean)	(1.49)
4		30/10/2023	Iceland	Milk (John)	(4.00)
5		31/10/2023	Poundland	Milk (John)	(1.45)
	1	03/10/2023	Donation	Pumpkin Bunting	£3.00
	2	03/10/2023	Donation	Small Pumpkin	£1.50
	3	03/10/2023	Donation	Pumpkin	£2.50
	4	03/10/2023	Donation	Domino Clock (David)	£15.00
	5	03/10/2023	Donation	Drill Light (David)	£35.00
	6	03/10/2023	Donation	Just Saw Time (David)	£15.00
	7	03/10/2023	Donation	Spanners (Ray)	£2.00
	8	03/10/2023	Donation	Wood Planters (Akram)	£5.00
	9	03/10/2023	Donation	Wood Planters (David)	£5.00
	10	17/10/2023	Donation	Pumpkin (Lynne)	£3.00
	11	17/10/2023	Donation	Wood (Lynne)	£5.00
	12	17/10/2023	Donation	Wood Box)	£5.00
	13	19/10/2023	Donation	Bird Box	£8.00
	14	19/10/2023	Donation	Wood (Train Planter - Akram)	£5.00
	15	19/10/2023	Donation	Wood (David)	£2.00

	16	24/10/2023	Donation	Wood	£2.00
	17	24/10/2023	Donation	Bag	£5.00
	18	24/10/2023	Donation	Wood	£5.00
	19	31/10/2023	Donation	Wood	£1.00
	20	31/10/2023	Donation	Drill	£10.00
	21	31/10/2023	Donation	Pumpkin Garland	£3.00
	22	31/10/2023	Session Fees	31/10/2023	£32.00
	23	26/10/2023	Session Fees	26/10/2023	£18.00
	24	24/10/2023	Session Fees	24/10/2023	£30.00
	25	19/10/2023	Session Fees	19/10/2023	£26.00
	26	17/10/2023	Session Fees	17/10/2023	£36.00
	27	12/10/2023	Session Fees	12/10/2023	£24.00
	28	10/10/2023	Session Fees	10/10/2023	£30.00
	29	05/10/2023	Session Fees	05/10/2023	£18.00
	30	03/10/2023	Session Fees	03/10/2023	£30.00
	31	15/10/2023	Membership Fees	Paid Directly by Members into Bank	£130.00
	32	06/10/2023	Grants	National Lottery	£10,000.00
6		07/11/2023	The Range	Milk (Sally)	-(£2.40)
7		07/11/2023	The Range	Coffee (Sally)	-(£3.60)
8		14/11/2023	Lidl	Biscuits (David)	-(£5.56)
9		21/11/2023	The Range	Milk (Dean)	-(£1.60)
10		21/11/2023	Poundland	Handwash x 2 (Dean)	-(£2.00)
11		28/11/2023	The Range	Milk (Dean)	-(£1.60)
12		30/11/2023	Morris Mica	Screws (David)	-(£4.29)
13		30/11/2023	Morris Mica	Screws (David)	-(£4.29)
	33	07/11/2023	Donation	Plaque Made by Bill	5.00
	34	07/11/2023	Donation	Planter Wood (Akram)	5.00
	35	09/11/2023	Donation	Light	20.00
	36	09/11/2023	Donation	Wood	10.00
	37	09/11/2023	Donation	Wood Planter	5.00
	38	09/11/2023	Donation	Tombola	5.00

	39	21/11/2023	Donation	Metal Stools		30.00
	40	21/11/2023	Donation	Tombola		37.00
	41	21/11/2023	Donation	Tombola		3.50
	42	21/11/2023	Donation	Wood (Gill)		3.00
	43	21/11/2023	Donation	Books (Dean)		5.00
	44	21/11/2023	Donation	Drill Stand		10.00
	45	28/11/2023	Donation	Drills		1.00
	46	28/11/2023	Donation	Shears		2.50
	47	28/11/2023	Donation	Notebook		5.00
	48	28/11/2023	Donation	Doorstop		4.00
	49	30/11/2023	Donation	Drill Sized Lathe Stand		10.00
	50	30/11/2023	Donation	Tombola		10.00
	51	30/11/2023	Donation	Cloth Bag		2.50
14		01/11/2023	Kingfisher Centre - Nov 23	Service Charge		-(£899.34)
15		10/11/2023	Opus	Electricity		-(£110.73)
16		17/11/2023	Redditch Council	Redditch BID		-(£191.25)
17		18/10/2023	Opus	Electricity		-(£98.62)
18		02/10/2023	Kingfisher Centre - Oct 23	Service Charge		-(£899.34)
	52	02/11/2023	Session Fees		02/11/2023	24.00
	53	07/11/2023	Session Fees		07/11/2023	30.00
	54	09/11/2023	Session Fees		09/11/2023	26.00
	55	14/11/2023	Session Fees		14/11/2023	28.00
	56	16/11/2023	Session Fees		16/11/2023	24.00
	57	21/11/2023	Session Fees		21/11/2023	40.00
	58	23/11/2023	Session Fees		23/11/2023	28.00
	59	28/11/2023	Session Fees		28/11/2023	38.00
	60	30/11/2023	Session Fees		30/11/2023	26.00
	61	02/11/2023	Membership Fees for Nov 23	Akram		5.00
	62	02/11/2023	Membership Fees for Nov 23	Gill		5.00
	63	15/11/2023	Membership Fees	Paid by Members directly to Bank		105.00
	64	02/11/2023	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch		220.00

19		05/12/2023	The Range	Milk (Dean)	-(£1.60)
20		07/12/2023	The Range	Biscuits (Dean)	-(£5.75)
21		07/12/2023	Morris Mica	Screws (David)	-(£4.29)
22		12/12/2023	The Range	Milk (Dean)	-(£1.60)
23		14/12/2023	The Range	Teabags (Dean)	-(£5.00)
24		19/12/2023	The Range	Milk (Dean)	-(£1.60)
	65	05/12/2023	Donation (Dean)	Old Chisels	£20.00
	66	07/12/2023	Donation (Terry)	Wood	£5.00
	67	12/12/2023	Donation (John)	Wood	£10.00
	68	14/12/2023	Donations	Dolls House	£30.00
	69	14/12/2023	Donation	Planter Wood (Ron)	£10.00
	70	19/12/2023	Donation	Drill (Ron)	£5.00
	71	19/12/2023	Donation	Frame (Lynne)	£2.00
	72	19/12/2023	Donation	Xmas quiz	£19.00
	73	21/12/2023	Donation	Watercolour Painting	£20.00
	74	21/12/2023	Donation	Walking Stick	£2.00
	75	21/12/2023	Donation	Birdbox	£10.00
25		01/12/2023	Kingfisher Centre - Dec 23	Service Charge	-(£899.34)
26		11/12/2023	Opus	Electricity	-(£86.54)
	76	15/11/2023	Membership Fees	Paid by Members directly to Bank	£35.00
	77	15/12/2023	Membership Fees	Paid by Members directly to Bank	£110.00
	78	05/12/2023	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£190.00
27		02/01/2024	Kingfisher Centre - Jan 24	Service Charge	-(£899.34)
28		02/01/2024	Poundland	Milk (Dean)	-(£2.00)
29		02/01/2024	The Range	Bleach (Dean)	-(£1.39)
30		09/01/2024	The Range	Milk (Dean)	-(£1.60)
31		11/01/2024	The Range	Coffee & Tea (Dean)	-(£9.35)
32		16/01/2024	The Range	Milk (Dean)	-(£1.60)
33		23/01/2024	The Range	Milk (Dean)	-(£2.35)
34		30/01/2024	The Range	Milk & Biscuits (Dean)	-(£5.60)
	79	21/12/2023	FBC Manby Bowder	Overcharge from Solicitors	£25.00

	80	21/12/2023	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£370.00
	81	15/01/2024	Membership Fees for Jan 24	Paid by Members directly to Bank	£135.00
	82	04/01/2024	Donation	Bug House	£10.00
	83	04/01/2024	Donation	Wood (Geoff)	£2.00
	84	09/01/2024	Donation - Assorted	Assorted	£3.00
	85	09/01/2024	Donation	Old Drill	£10.00
	86	09/01/2024	Donation	Easel (Pam)	£5.00
	87	09/01/2024	Donation	Old Hand Tools (Dean)	£25.00
	88	09/01/2024	Donation	Watering Can	£20.00
	89	09/01/2024	Donation	Wood (John)	£5.00
	90	11/01/2024	Donation	Wood (Pam)	£2.00
	91	16/01/2024	Donation	Dowells (Geoff)	£1.00
	92	16/01/2024	Donation	Wood	£2.00
	93	23/01/2024	Donation	Bowl	£7.50
	94	23/01/2024	Donation	Paint (Lynne)	£5.00
	95	23/01/2024	Donation	Wood (Ron)	£10.00
	96	23/01/2024	Donation	Planters (Adam)	£80.00
	97	23/01/2024	Donation	Box (Peter)	£20.00
	98	25/01/2024	Donation	Wood (John)	£10.00
	99	25/01/2024	Donation	Bottle Carrier	£10.00
	100	25/01/2024	Donation	Candle Holder	£10.00
35		04/02/2024	The Range	Milk (Dean)	-(£2.90)
36		08/02/2024	Screwfix	Glue (David)	-(£28.92)
37		12/02/2024	The Range	Milk (Dean)	-(£2.35)
38		12/02/2024	Poundstretcher	Tiolet Roll (Dean)	-(£8.00)
39		12/02/2024	The Range	Sugar (David)	-(£1.20)
40		13/02/2024	Poundland	Coffee, Kitchen Roll, Biscuits	-(£16.25)
41		15/02/2024	B & Q	Board & Adhesive (Jasmine)	-(£14.47)
42		19/02/2024	Poundland	Milk (Dean)	-(£2.90)
43		22/02/2024	Amazon	Screws (Dean)	-(£14.12)
44		22/02/2024	Poundstretcher	Biscuits (Sally)	

45		26/02/2024	Poundstretcher	Milk (Dean)	-(£4.47)
46		29/02/2024	Aldi	Teabags & Coffee (Arthur)	-(£17.96)
47		26/02/2024	Poundland	Milk (Dean)	-(£2.00)
	101	01/02/2024	Donation	Painting	£20.00
	102	01/02/2024	Donation	Birdbox	£5.00
	103	01/02/2024	Donation	Wood )Pam)	£2.00
	104	01/02/2024	Donation	Handmade Bags	£8.00
	105	01/02/2024	Donation	Planter	£10.00
	106	05/02/2024	Donation	Wood (Akram)	£2.00
	107	06/02/2024	Donation	Birdbox (John)	£2.00
	108	06/02/2024	Donation	Wood (Lynne)	£1.00
	109	08/02/2024	Donation	Wood (Phil)	£2.00
	110	12/02/2024	Donation	Planter (David)	£15.00
	111	12/02/2024	Donation	Book (John)	£2.00
	112	13/02/2024	Donation	Wood(Peter)	£5.00
	113	15/02/2024	Donation	Wood Planter	£11.00
	114	20/02/2024	Donation	Wood (Ron)	£6.00
	115	20/02/2024	Donation	Wood (Terry)	£1.00
	116	22/02/2024	Donation	Blanket	£10.00
	117	26/02/2024	Donation	Planter	£20.00
	118	27/02/2024	Donation	Fish	£16.00
	119	27/02/2024	Donation	Wood (Geoff)	£2.00
	120	27/02/2024	Donation	Wood (Pam)	£2.00
	121	27/02/2024	Donation	Hammer Art & Dish	£20.00
	122	29/02/2024	Donation	Birdbox	£20.00
	123	29/02/2024	Donation	Birdtable	£10.00
	124	29/02/2024	Donation	Wood (Frank)	£2.00
48		29/01/2024	Kingfisher Centre - Feb 24	Service Charge	-(£899.34)
	125	31/01/2024	Old Needleworks	Planters (Adam)	£250.00
49		12/02/2024	Opus	Electricity	-(£73.60)
	126	08/02/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£495.00

	127	15/02/2024	Membership Fees for Feb 24	Paid by Members directly to Bank	£125.00
	128	04/01/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£315.00
	129	16/01/2024	Donation	Shed Items Disposal (S. Baker-Shearm)	£50.00
50		10/01/2024	Opus	Electricity	-(£125.14)
51		16/01/2024	Kingfisher Centre	Service Charge Adjustment	-(£626.94)
52		04/03/2024	Poundland	Milk (Dean)	-(£2.90)
53		04/03/2024	Amazon	Scroll Saw Blades (Dean)	-(£6.01)
54		04/03/2024	Morris Mica	Screws (David)	-(£7.49)
55		04/03/2024	Range	Fabric (Jasmine)	-(£4.99)
56		07/03/2024	Amazon	Screws (Dean)	-(£14.12)
57		11/03/2024	Poundland	Milk (Dean)	-(£2.25)
58		18/03/2024	Poundland	Milk (David)	-(£1.45)
59		19/03/2024	Aldi	Biscuits (Sally)	-(£5.01)
60		25/03/2024	Poundland	Milk (Dean)	-(£1.45)
61		12/03/2024	Range	Biscuits	-(£7.00)
	130	05/03/2024	Donation	Planter (Alan)	£5.00
	131	05/03/2024	onation	Trug	£10.00
	132	05/03/2024	Donation	Fish	£8.00
	133	05/03/2024	Donation	Squirrel Feeder	£10.00
	134	12/03/2024	Donation	Wood (Terry)	£2.00
	135	12/03/2024	Donation	Wood (Terry)	£2.00
	136	19/03/2024	Donation	Birdbox (Geoff)	£10.00
	137	19/03/2024	Donation	Hammer	£15.00
	138	19/03/2024	Donation	Bookcase (Lynne)	£10.00
	139	19/03/2024	Donation	Wood (Peter)	£3.00
	140	21/03/2024	Donation	Wood (Pam)	£2.00
	141	21/03/2024	Donation	Wood (David)	£2.00
	142	25/03/2024	Donation	Train Planter	£15.00
	143	25/03/2024	Donation	Wood (Gill)	£3.00
	144	25/03/2024	Donation	Wood for Planter (Alan)	£19.00
62		02/04/2024	Poundland	Milk (Dean)	-(£1.45)

63		08/04/2024	Poundland	Milk (Dean)	-(£2.25)
64		08/04/2024	Screwfix	Handtowels x 6	-(£26.98)
65		15/04/2024	Poundland	Milk (Dean)	-(£2.25)
66		22/04/2024	Poundland	Biscuits & Milk	-(£6.55)
67		29/04/2024	Poundland	Milk (Dean)	-(£1.45)
68		30/04/2024	Wickes	Power Socket	-(£7.30)
	145	02/04/2024	Donation	Wood (Alex)	£3.00
	146	02/04/2024	Donation	Teapot (David)	£2.00
	147	04/04/2024	Donation	Tools (John)	£5.00
	148	04/04/2024	Donation	Tools (John)	£2.00
	149	04/04/2024	Donation	Wood (David)	£2.00
	150	09/04/1934	Donation	Wood (Lynne)	£3.00
	151	09/04/1934	Donation	Wood (Akram)	£2.00
	152	09/04/1934	Donation	Spanners (John)	£5.00
	153	09/04/1934	Donation	Wood (Frank)	£3.00
	154	09/04/1934	Donation	Wood (Pam)	£2.00
	155	09/04/1934	Donation	Wood (David)	£3.00
	156	15/04/2024	Donation	Scarf & Blanket	£7.00
	157	16/04/2024	Donation	Planter (Phil)	£8.00
	158	16/04/2024	Donation	Tool Level (Phil)	£8.00
	159	16/04/2024	Donation	Wooden Leg	£5.00
	160	18/04/2024	Donation	Painting by Dean	£20.00
	161	23/04/2024	Donation	Bug Box	£12.00
	162	23/04/2024	Donation	Wood	£2.00
	163	25/04/2024	Donation	Planter	£10.00
	164	25/04/2024	Donation	Wooden Storage Boxes x 10	£60.00
	165	30/04/2024	Donation	Wood for Chess Board (Geoff)	£20.00
	166	30/04/2024	Donation	Bag	£5.00
	167	30/04/2024	Donation	Bench with Plyers	£13.00
	168	30/04/2024	Donation	Stanley Drill	£15.00
69		07/05/2024	The Range	Milk (Dean)	-(£1.60)

70		13/05/2024	Poundland	Milk (Dean)	-(£1.60)
71		16/05/2024	The Range	Coffee (Dean)	-(£7.20)
72		16/05/2024	The Range	Biscuits (Dean)	-(£5.65)
73		20/05/2024	The Range	Milk (David)	-(£1.60)
74		28/05/2024	Poundland	Milk (Dean)	-(£1.45)
	169	02/05/2024	Donation	Trug (Terry)	£15.00
	170	07/05/2024	Donation	Wood (Pete)	£3.00
	171	07/05/2024	Donation	Brackets (Lynne)	£1.00
	172	07/05/2024	Donation	Wood (Ron)	£10.00
	173	07/05/2024	Donation	Planter (George)	£10.00
	174	07/05/2024	Donation	Planter (John)	£10.00
	175	07/05/2024	Donation	Wood (Brian)	£5.00
	176	14/05/2024	Donation	Watering Can (John)	£10.00
	177	14/05/2024	Donation	Lock (John)	£5.00
	178	14/05/2024	Donation	Watering Can (David)	£10.00
	179	14/05/2024	Donation	Door Hanger (David)	£2.00
	180	16/05/2024	Donation	Paintings (David)	£10.00
	181	20/05/2024	Donation	Magazine Rack	£5.00
	182	21/05/2024	Donation	Wood (Akram)	£3.00
	183	21/05/2024	Donation	Wood (Pete)	£10.00
	184	23/05/2024	Donation	Wood (Phil)	£1.00
	185	23/05/2024	Donation	Wood (Geoff)	£2.00
	186	23/05/2024	Donation	Bird Box	£25.00
	187	23/05/2024	Donation	Face Art	£10.00
	188	23/05/2024	Donation	Wood (Akram)	£2.00
	189	28/05/2024	Donation	Planter (John)	£20.00
	190	30/05/2024	Donation	Drill	£20.00
	191	30/05/2024	Donation	Fish Sculpture	£20.00
	192	30/05/2024	Donation	Wood (Phil)	£3.00
	193	30/05/2024	Donation	Clamps & Plane (Brian)	£10.00
75		03/06/2024	Poundland	Milk (Dean)	-(£1.00)

76		06/06/2024	Pundland	Milk & Teabags	-(£6.95)
77		10/06/2024	Poundland	Milk (Dean)	-(£2.00)
78		18/06/2024	Morris Mica	Hooks (Jasmine)	-(£3.38)
79		18/06/2024	Amazon	Printer Filament (David)	-(£29.99)
80		20/06/2024	Maxi Grosik	Milk (Dean)	-(£1.39)
81		17/06/2024	Asda	Milk (David)	-(£1.45)
82		27/02/2024	Kingfisher Centre	Service Charge - Mar 24	-(£899.34)
83		11/03/2024	Opus	Electricity	-(£136.55)
84		27/03/2024	Kingfisher Centre	Service Charge - Apr 24	-(£899.34)
85		10/04/2024	Opus	Electricity	-(£111.14)
86		29/04/2024	Kingfisher Centre	Service Charge - May 24	-(£899.34)
87		07/05/2024	Wessex Insurance	Shed Insurance - Apr 24 - Apr25	-(£552.59)
88		10/05/2024	Opus	Electricity	-(£110.34)
89		13/05/2024	Bandsaw Blades .co.uk	Band Saw	-(£33.98)
90		28/05/2024	Prestige Protection Services	Fire Protection	-(£243.46)
91		28/05/2024	Kingfisher Centre	Service Charge - Jun 24	-(£750.88)
92		11/06/2024	Opus	Electricity	-(£155.80)
93		26/06/2024	Kingfisher Centre	Service Charge - Jul 24	-(£750.88)
	194	03/06/2024	Donation	Drill	£10.00
	195	04/06/2024	Donation	Trug	£12.00
	196	04/06/2024	Donation	Bee Hive Stand	£10.00
	197	04/06/2024	Donation	Fret Saw	£25.00
	198	04/06/2024	Donation	Planter	£10.00
	199	06/06/2024	Donation	Chisels (Pam)	£10.00
	200	10/06/2024	Donation	Owl Box	£25.00
	201	10/06/2024	Donation	Frame (Dean)	£2.00
	202	11/06/2024	Donation	Coat hooks	£10.00
	203	18/06/2024	Donation	Saw Sharpening	£10.00
	204	18/06/2024	Donation	Wood	£2.00
	205	20/06/2024	Donation	Wood Filler	£2.00
	206	25/06/2024	Donation	Garden Gate (Bill)	£20.00

	207	27/06/2024	Donation	Wood (Bill)	£1.00
	208	15/03/2024	Membership Fees - Mar 24	Paid by Members directly to Bank	£125.00
	209	11/03/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£305.00
	210	07/03/2024	Domation - Outpost Custom Ltd	Warehouse Tables x 2	£150.00
	211	02/04/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£435.00
	212	15/04/2024	Membership Fees - Apr 24	Paid by Members directly to Bank	£120.00
	213	16/05/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£440.00
	214	15/05/2024	Membership Fees - May 24	Paid by Members directly to Bank	£120.00
	215	15/06/2024	Membership Fees - Jun 24	Paid by Members directly to Bank	£115.00
	216	10/06/2024	Donation - Ahead of Wellbeing	Planter	£50.00
	217	31/12/2023	Session Fees Dec 23	Session Fees Dec 23	£204.00
	218	31/01/2024	Session Fees Jan 24	Session Fees Jan 24	£264.00
	219	29/02/2024	Session Fees Feb 24	Session Fees Feb 24	£346.00
	220	31/03/2024	Session Fees Mar 24	Session Fees Mar 24	£268.00
	221	30/04/2024	Session Fees Apr 24	Session Fees Apr 24	£218.00
	222	31/05/2024	Session Fees May 24	Session Fees May 24	£210.00
	223	30/06/2024	Session Fees Jun 24	Session Fees Jun 24	£246.00
	224	04/07/2024	Redditch Borough Council	Grant	£2,000.00
	225	09/07/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£460.00
	226	15/07/2024	Membership Fees - Jul 24	Paid by Members directly to Bank	£115.00
94		10/07/2024	Opus	Electricity	-(£128.64)
95		01/07/2024	Lidl	Milk, Coffee, Biscuits (David)	-(£6.37)
96		01/07/2024	Range	Biscuits (Dean)	-(£7.65)
97		04/07/2024	Morris Mica	Sandpaper	-(£5.17)
98		18/07/2024	Minuteman	Printing (Dean)	-(£132.78)
99		18/07/2024	The Range	Milk (Dean)	-(£1.60)
100		22/07/2024	The Range	Teabags (Dean)	-(£5.45)
101		25/07/2024	The Range	Screw Eyes (Geoff)	-(£3.18)
102		08/07/2024	Asda	Milk (David)	-(£1.45)
103		08/07/2024	Poundland	Milk (Dean)	-(£1.45)
104		29/07/2024	Asda	Milk & Biscuits	-(£2.22)

105		04/07/2024	Amazon	Glue & Catches (Jasmine)	-(£10.88)
106		05/08/2024	The Range	Bleach (Dean)	-(£1.68)
107		05/08/2024	Asda	Milk & Biscuits (David)	-(£2.30)
108		12/08/2024	Asda	Milk & Biscuits (David)	-(£2.30)
109		20/08/2024	Tradepoint	Glue	-(£7.00)
110		20/08/2024	Lidl	Milk (David)	-(£2.79)
111		27/08/2024	Asda	Milk & Biscuits (David)	-(£2.79)
112		20/08/2024	The Range	Biscuits (Dean)	-(£10.30)
	227	05/08/2024	Donation	Picture	£5.00
	228	05/08/2024	Donation	Bird Feeder	£5.00
	229	05/08/2024	Donation	Dolls House (David)	£20.00
	230	06/08/2024	Donation	Handmade Cards x 3	£2.00
	231	08/08/2024	Donation	Watering Can (John)	£15.00
	232	08/08/2024	Donation	Monster Fish (David)	£15.00
	233	08/08/2024	Donation	Planter (Gill)	£15.00
	234	08/08/2024	Donation	Wood (Phil)	£1.00
	235	08/08/2024	Donation	Wood (Wally)	£2.00
	236	12/08/2024	Donation	Wood (Geoff)	£2.00
	237	13/08/2024	Donation	Bug Box	£8.00
	238	15/08/2024	Donation	Birdhouse (Wally)	£10.00
	239	20/08/2024	Donation	Wood	£10.00
	240	20/08/2024	Donation	Cards	£1.00
	241	27/08/2024	Donation	Wheelbarrow (John)	£10.00
	242	27/08/2024	Donation	Birdboax	£5.00
	243	27/08/2024	Donation	Planter Box (Allan)	£5.00
	244	28/08/2024	Donation	Chapping Board	£10.00
	245	28/08/2024	Donation	Wood (Akram)	£2.00
	246	28/08/2024	Donation	Monster Fish (David)	£15.00
	247	06/06/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£410.00
	248	08/08/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£490.00
113		01/08/2024	UKMSA	Annual Subscription	-(£30.00)

114		01/08/2024	Prestige Protection Services	Annual Fire Safety Costs	-(£593.20)
115		12/08/2024	Opus	Electricity	-(£130.54)
	249	15/08/2024	Membership Fees Aug 24	Paid by Members directly to Bank	£135.00
116		02/09/2024	The Range	Handcleaner(Dean)	-(£2.00)
117		02/09/2024	The Bandsaw Company	Bandsaw (Dean)	-(£28.70)
118		02/09/2024	LIDL	Tea & Coffee (David)	-(£7.99)
119		10/09/2024	LIDL	Tea, Coffee & Biscuits (David)	-(£4.43)
120		17/09/2024	The Range	Milk (David)	-(£1.60)
121		23/09/2024	Asda	Milk (David)	-(£2.30)
122		24/09/2024	Asda	Kitchen cleaning Products	-(£18.74)
123		30/09/2024	Asda	Milk (David)	-(£1.45)
	250	03/09/2024	Donation	Knitting Item	£2.00
	251	03/09/2024	Donation	Wood (Akram)	£10.00
	252	05/09/2024	Donation	Picture Frame (Gill)	£5.00
	253	05/09/2024	Donation	Wood (Gill)	£2.00
	254	10/09/2024	Donation	Wood (peter)	£2.00
	255	10/09/2024	Donation	Elephant	£3.00
	256	12/09/2024	Donation	Birdhouse	£5.00
	257	12/09/2024	Donation	Birdhouse	£15.00
	258	16/09/2024	Donation	Plan Stand (Kam)	£2.00
	259	19/09/2024	Donation	Chess set (Phil)	£3.00
	260	19/09/2024	Donation	Greeting Cards	£3.00
	261	19/09/2024	Donation	Wood (Dean)	£5.00
	262	23/09/2024	Donation	Wood & Old Plane (Dean)	£10.00
	263	24/09/2024	Donation	Watering Can x 4	£60.00
	264	24/09/2024	Donation	Paint (Fran)	£2.00
	265	24/09/2024	Donation	Lap Blanket	£25.00
	266	24/09/2024	Donation	Wood (Wally)	£3.00
	267	26/09/2024	Donation	Wood (Kal)	£50.00
	268	26/09/2024	Donation	Hedgehog House (Wally)	£10.00
	269	26/09/2024	Donation	Birdfeeder (Akram)	£5.00

	270	26/09/2024	Donation	Old Tools	£5.00
	271	30/09/2024	Donation	Painting	£20.00
124		16/09/2024	The Works	Crafting Glue(Jasmine)	-(£4.00)
125		16/09/2024	Dunelm	Tealights	-(£4.00)
126		20/09/2024	Opus	Electricity	-(£172.54)
127		27/08/2024	Kingfisher Centre	Service Charge - Sept 24	-(£750.88)
128		26/07/2024	Kingfisher Centre	Service Charge - Aug 24	-(£750.88)
129		30/09/2024	Mr A Dyas	Tool & Equipment Purchases	-(£412.79)
130		30/09/2024	Kingfisher Centre	Balance Service Charge (Old Landlord	-(£912.78)
	272	02/09/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£280.00
	273	13/09/2024	Worcestershire Council Public Health	Grant	£2,500.00
	274	15/09/2024	Membership Fees Sept 24	Paid by Members directly to Bank	£145.00
	275	10/10/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£440.00
131		30/09/2024	Redditch Borough Council	Redditch BID	-(£229.50)
132		26/09/2024	Kingfisher Centre	Service Charge - Oct 24	-(£750.88)
	276	31/07/2024	Session Fees Jul 24	Session Fees Jul 24	£288.00
	277	29/08/2024	Session Fees Aug 24	Session Fees Aug 24	£270.00
	278	30/09/2024	Session Fees Sept 24	Session Fees Sept 24	£284.00
	279	01/10/2024	Session Fees 1/10/24	Session Fees 1/10/24	£30.00

# Redditch Community Shed

Cash Book Payments

Bring forward from 22-23 = Cash  
Bring Forward from 2022-23 Bank

£ 163.94  
£ 6,499.77

For the Period 02/10/2023 to 01/10/2024

Ref	Date	Who Paid to	Why Paid	Analysis Code	Restricted Funds	Payment From		Reimbursed who?	Analysis Code - Reason Why Money Paid Out												
						Bank Current	Bank Deposit		Cash	1	2	3	4	5	6	7	8	9	10	11	12
									Rent/Service Charge	Light & Heat	Insurance	Materials & Consumables	Repairs & Renewals	Refreshments & Cleaning	Admin & Office Costs	Subscriptions & Membership Fees	Small Tools (<£25)	Hand & Power Tools (>£25)	Workshop Machines	Sundry	
1	03/10/2023	The Range	Milk (Dean)	6																	
2	17/10/2023	Lidl	Milk & Biscuits (DAVID)	6					£5.00												
3	24/10/2023	The Range	Milk (Dean)	6					£1.49												
4	30/10/2023	Iceland	Milk (John)	6					£4.00												
5	31/10/2023	Poundland	Milk (John)	6					£1.45												
6	07/11/2023	The Range	Milk (Sally)	6					£2.40												
7	07/11/2023	The Range	Coffee (Sally)	6					£3.60												
8	14/11/2023	Lidl	Biscuits (David)	6					£5.56												
9	21/11/2023	The Range	Milk (Dean)	6					£1.60												
10	21/11/2023	Poundland	Handwash x 2 (Dean)	6					£2.00												
11	28/11/2023	The Range	Milk (Dean)	6					£1.60												
12	30/11/2023	Morris Mica	Screws (David)	4					£4.29			£4.29									
13	30/11/2023	Morris Mica	Screws (David)	4					£4.29			£4.29									
14	01/11/2023	Kingfisher Centre	Service Charge - Nov 23	1			£899.34	ok	£899.34												
15	10/11/2023	Opus	Electricity	2			£110.73	ok		£110.73											
16	17/11/2023	Redditch Council	Redditch BID	12			£191.25	ok													£191.25
17	18/10/2023	Opus	Electricity	2			£98.62	ok		£98.62											
18	02/10/2023	Kingfisher Centre	Service Charge - Oct 23	1			£899.34	ok	£899.34												
19	05/12/2023	The Range	Milk (Dean)	6					£1.60						£1.60						
20	07/12/2023	The Range	Biscuits (Dean)	6					£5.75						£5.75						
21	07/12/2023	Morris Mica	Screws (David)	4					£4.29			£4.29									
22	12/12/2023	The Range	Milk (Dean)	6					£1.60						£1.60						
23	14/12/2023	The Range	Teabags (Dean)	6					£5.00						£5.00						
24	19/12/2023	The Range	Milk (Dean)	6					£1.60						£1.60						
25	01/12/2023	Kingfisher Centre	Service Charge - Dec 23	1			£899.34	ok	£899.34												
26	11/12/2023	Opus	Electricity	2			£86.54	ok		£86.54											
27	02/01/2024	Kingfisher Centre	Service Charge - Jan 24	1			£899.34	ok	£899.34												
28	02/01/2024	Poundland	Milk (Dean)	6					£2.00						£2.00						
29	02/01/2024	The Range	Bleach (Dean)	6					£1.39						£1.39						
30	09/01/2024	The Range	Milk (Dean)	6					£1.60						£1.60						
31	11/01/2024	The Range	Coffee & Tea (Dean)	6					£9.35						£9.35						
32	16/01/2024	The Range	Milk (Dean)	6					£1.60						£1.60						
33	23/01/2024	The Range	Milk (Dean)	6					£2.35						£2.35						
34	30/01/2024	The Range	Milk & Biscuits (Dean)	6					£5.60						£5.60						
35	04/02/2024	The Range	Milk (Dean)	6					£2.90						£2.90						
36	08/02/2024	Screwfix	Glue (David)	4					£28.92			£28.92									
37	12/02/2024	The Range	Milk (Dean)	6					£2.35						£2.35						
38	12/02/2024	Poundstretcher	Toilet Roll (Dean)	4					£8.00			£8.00									
39	12/02/2024	The Range	Sugar (David)	6					£1.20						£1.20						
40	13/02/2024	Poundland	Coffee, Kitchen Roll, Biscuits	6					£16.25						£16.25						
41	15/02/2024	B & Q	Board & Adhesive (Jasmine)	4					£14.47			£14.47									
42	19/02/2024	Poundland	Milk (Dean)	6					£2.90						£2.90						
43	22/02/2024	Amazon	Screws (Dean)	4					£14.12			£14.12									
44	22/02/2024	Line Added in Error	Line Added in Error	12					£0.00												£0.00
45	26/02/2024	Poundstretcher	Milk (Dean)	6					£4.47						£4.47						
46	29/02/2024	Aldi	Teabags & Coffee (Arthur)	6					£17.96						£17.96						
47	26/02/2024	Poundland	Milk (Dean)	6					£2.00						£2.00						
48	29/01/2024	Kingfisher Centre	Service Charge - Feb 24	1			£899.34	ok	£899.34												
49	12/02/2024	Opus	Electricity	2			£73.60	ok		£73.60											
50	10/01/2024	Opus	Electricity	2			£125.14	ok		£125.14											
51	16/01/2024	Kingfisher Centre	Kingfisher Terrorism Insurance	3			£626.94	ok			£626.94										
52	04/03/2024	Poundland	Milk (Dean)	6					£2.90						£2.90						
53	04/03/2024	Amazon	Scroll Saw Blades (Dean)	4					£6.01			£6.01									
54	04/03/2024	Morris Mica	Screws (David)	4					£7.49			£7.49									
55	04/03/2024	Range	Fabric (Jasmine)	4					£4.99			£4.99									
56	07/03/2024	Amazon	Screws (Dean)	4					£14.12			£14.12									
57	11/03/2024	Poundland	Milk (Dean)	6					£2.25						£2.25						
58	18/03/2024	Poundland	Milk (David)	6					£1.45						£1.45						
59	19/03/2024	Aldi	Biscuits (Sally)	6					£5.01						£5.01						



129	30/09/2024	Mr A Dyas	Tool & Equipment Purchases
130	30/09/2024	Kingfisher Centre	Balance Service Charge (Old Landlord Dispute)
131	30/09/2024	Redditch Borough Co	Redditch BID
132	26/09/2024	Kingfisher Centre	Service Charge - Oct 24

10	
1	
12	
1	

£412.79			ok														£412.79		
£912.78			ok			£912.78													
£229.50																			£229.50
£750.88						£750.88													

£16,215.79    £0.00    £646.88    £0.00    £11,861.90    £1,440.18    £1,179.53    £374.03    £0.00    £299.51    £0.00    £30.00    £7.30    £412.79    £0.00    £1,257.41

# Redditch Community Shed

## Cash Book Receipts

For the Period

02/10/2023

to

01/10/2024

Bring forward from 22-23 = Cash  
Bring Forward from 2022-23 Bank

£ 163.94  
£ 6,499.77

Receipt to

Analysis Code - (Reason Why Money Came In)

Ref	Date	Who Received From	Why Received
1	03/10/2023	Donation	Pumpkin Bunting
2	03/10/2023	Donation	Small Pumpkin
3	03/10/2023	Donation	Pumpkin
4	03/10/2023	Donation	Domino Clock (David)
5	03/10/2023	Donation	Drill Light (David)
6	03/10/2023	Donation	Just Saw Time (David)
7	03/10/2023	Donation	Spanners (Ray)
8	03/10/2023	Donation	Wood Planters (Akram)
9	03/10/2023	Donation	Wood Planters (David)
10	17/10/2023	Donation	Pumpkin (Lynne)
11	17/10/2023	Donation	Wood (Lynne)
12	17/10/2023	Donation	Wood Box
13	19/10/2023	Donation	Bird Box
14	19/10/2023	Donation	Wood (Train Planter - Akram)
15	19/10/2023	Donation	Wood (David)
16	24/10/2023	Donation	Wood
17	24/10/2023	Donation	Bag
18	24/10/2023	Donation	Wood
19	31/10/2023	Donation	Wood
20	31/10/2023	Donation	Drill
21	31/10/2023	Donation	Pumpkin Garland
22	31/10/2023	Session Fees	31/10/2023
23	26/10/2023	Session Fees	26/10/2023
24	24/10/2023	Session Fees	24/10/2023
25	19/10/2023	Session Fees	19/10/2023
26	17/10/2023	Session Fees	17/10/2023
27	12/10/2023	Session Fees	12/10/2023
28	10/10/2023	Session Fees	10/10/2023
29	05/10/2023	Session Fees	05/10/2023
30	03/10/2023	Session Fees	03/10/2023
31	15/10/2023	Membership Fees - Oct 23	Paid Directly by Members into Bank
32	06/10/2023	Grants	National Lottery
33	07/11/2023	Donation	Plaque Made by Bill
34	07/11/2023	Donation	Planter Wood (Akram)
35	09/11/2023	Donation	Light
36	09/11/2023	Donation	Wood
37	09/11/2023	Donation	Wood Planter
38	09/11/2023	Donation	Tombola
39	21/11/2023	Donation	Metal Stools
40	21/11/2023	Donation	Tombola
41	21/11/2023	Donation	Tombola
42	21/11/2023	Donation	Wood (Gill)
43	21/11/2023	Donation	Books (Dean)
44	21/11/2023	Donation	Drill Stand
45	28/11/2023	Donation	Drills
46	28/11/2023	Donation	Shears
47	28/11/2023	Donation	Notebook
48	28/11/2023	Donation	Doorstop
49	30/11/2023	Donation	Drill Sized Lathe Stand
50	30/11/2023	Donation	Tombola
51	30/11/2023	Donation	Cloth Bag
52	02/11/2023	Session Fees	02/11/2023
53	07/11/2023	Session Fees	07/11/2023
54	09/11/2023	Session Fees	09/11/2023

Analysis Code	Restricted Funds	Current Account	Deposit Account	Cash
3				£3.00
3				£1.50
3				£2.50
3				£15.00
3				£35.00
3				£15.00
3				£2.00
3				£5.00
3				£5.00
3				£3.00
3				£5.00
3				£5.00
3				£8.00
3				£5.00
3				£2.00
3				£2.00
3				£5.00
3				£5.00
3				£1.00
3				£10.00
3				£3.00
2				£32.00
2				£18.00
2				£30.00
2				£26.00
2				£36.00
2				£24.00
2				£30.00
2				£18.00
2				£30.00
1		£130.00		
4		£10,000.00		
3				£5.00
3				£5.00
3				£20.00
3				£10.00
3				£5.00
3				£5.00
3				£30.00
3				£37.00
3				£3.50
3				£3.00
3				£5.00
3				£10.00
3				£1.00
3				£2.50
3				£5.00
3				£4.00
3				£10.00
3				£10.00
3				£2.50
2				£24.00
2				£30.00
2				£26.00

1	2	3	4	5	6	7	8	9
Membership Fees	Session Fees	Donations/ Sales	Grants	Sale/Event Income	Interest	Other	Sale of Assets	Reimbursement
		£3.00						
		£1.50						
		£2.50						
		£15.00						
		£35.00						
		£15.00						
		£2.00						
		£5.00						
		£5.00						
		£3.00						
		£5.00						
		£5.00						
		£8.00						
		£5.00						
		£2.00						
		£2.00						
		£5.00						
		£5.00						
		£1.00						
		£10.00						
		£3.00						
	£32.00							
	£18.00							
	£30.00							
	£26.00							
	£36.00							
	£24.00							
	£30.00							
	£18.00							
	£30.00							
£130.00								
			£10,000.00					
		£5.00						
		£5.00						
		£20.00						
		£10.00						
		£5.00						
		£5.00						
		£30.00						
		£37.00						
		£3.50						
		£3.00						
		£5.00						
		£10.00						
		£1.00						
		£2.50						
		£5.00						
		£4.00						
		£10.00						
		£10.00						
		£2.50						
	£24.00							
	£30.00							
	£26.00							









**Redditch Community Shed**

England & Wales - Charity number 1177833

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# Accounts

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# **Annual Report and Financial Statements For the year ended 30 September 2023**

## **Redditch Community Shed**

Registered Charity Number: 1177833

**Address:** Unit 7, George Walk, Kingfisher Centre, Redditch B97 4HB

**Period:** 2nd October 2022 to 1st October 2023

<b>Trustee Name</b>	<b>Date of Appointment</b>
Sally Jayne Baker-Shearman	18 February 2020
Keith Brown	24 October 2023
Arthur Dyas	18 February 2020
Peter Gunningham	24 October 2023

## **The aims of Redditch Community Shed (“the Shed”)**

Our project aims to combat isolation and loneliness through shared practical activities such as woodworking and crafting. In addition, we undertake regular community projects, our most recent being with a local scout group and at the Forge Mill Needle Museum.

By providing a welcoming atmosphere and giving a sense of worth to mainly retired (but not limited to) individuals we have a safe space where individuals can get together and open-up and share problems, troubles and issues.

We have members from Redditch, Bromsgrove, Alvechurch, and surrounding areas. Whilst we are associated with the Men's Shed movement, we are "Gender Neutral" and have both male and female members.

## **Management of the Shed**

The ultimate responsibility for the Shed is via the named trustees outlined above and in the Shed's Charity Commission registration. The day-to-day management of the Shed, in collaboration with the Trustees, is organised through a management committee of officers. Membership of this Committee includes a Chairperson, Treasurer, Secretary, and at least 2 ordinary members from the group.

In addition, the Committee may appoint specialist non-executive Officers to support their roles. This might be the case in areas such as Health and Safety, social media, and fundraising etc.

New Committee Members are elected at the Shed's Annual General Meeting (AGM). If there is an urgent requirement to appoint either a replacement/vacancy, or new member(s) this can be done by the Committee in advance of the AGM. All Committee positions will be nominated, seconded, and voted for at the AGM.

The term of the Committee is one year from appointment. Each year nominations will be required for each Committee Officer and voting, by a show of hands undertaken by Members at the Annual General Meeting.

The Committee shall meet at least 2 times a year. The Chairperson shall Chair all meetings of the Committee, however in the case of illness or other unavoidable occurrence, another member of the management committee will chair the meeting.

The quorum for Management Committee meetings shall be three members, two of whom must be Officers.

Voting at Management Committee meetings is by show of hands. If there is a tied vote, then the Chairperson shall have a second deciding vote to conclude the matter in question.

The Management Committee may by a two-thirds majority vote, and for a good and proper reason, remove any Committee member, The member concerned has the right to be heard before a final decision is made.

There is no limit to the term of an elected committee member, but it is expected that no officer serves more than three years in post.

The Committee is responsible for all matters of Health & Safety of the Shed.

Trustees can be appointed from either inside or outside the Shed's membership. Appointment of a trustee will normally be managed through the AGM meeting with nominations being proposed, seconded, and then voted on, before appointment to the role.

### **Activities and objectives in the year**

The Shed continued to grow in terms of its membership numbers and the development of the premises to provide a well-equipped and safe environment.

The Shed was also able to generate an increased amount of much needed income from sales and donations which contributed towards running costs. The Shed's income was further boosted by successful grant applications from Heart of England Harry Payne Fund, West Mercia Police, & Asda Foundation to whom we are extremely grateful.

One highlight of the year was a series of 6 evening woodworking workshops working with some 25 youngsters from the 1st Redditch Scouts.

Our main challenges during this period were the significant increases in electricity and gas prices and the knock-on effect that this had on our landlord service and electricity costs. These increased costs were mainly absorbed from reserves.

Financial Breakdown for the Period 2/10/22 to 1/10/23 (Below)

## Redditch Community Shed

### Annual Accounts & Return to Charity Commission

#### Period: 2nd October 2022 to 1st October 2023

	<b>Amount</b>
Opening Bank Balance:	£ 9,703.22
Opening Cash Balance:	£ 203.68

<b>Income</b>	<b>Amount</b>	<b>Notes</b>
Membership Fees	£ 1,200.00	Membership is £5 per month per person
Session Fees	£ 2,380.00	Session Fees are £2 per session per person
Donations	£ 754.30	Donations are monies received for items made
Grants	£ 3,475.24	Grants from Harry Payne Foundation, West Mercia Police, & Asda Foundation
Sales	£ 509.40	Items sold
Energy Overpayment Reimbursement	£ 2,643.00	Reimbursement by Opus Energy of an overpayment for electricity
<b>Total</b>	<b>£ 10,961.94</b>	

<b>Expenditure</b>	<b>Amount</b>	
Service Charge	-£ 10,319.00	Service charge payable to Kingfisher Centre for the Shed unit
Electricity	-£ 1,251.97	Electricity charges made to Opus Energy
Insurance (Shed & Kingfisher)	-£ 829.68	Shed Insurance for Unit and Kingfisher facilities
Materials & Consumables	-£ 259.25	
Fire Protection	-£ 565.20	To cover fire safety i.e. fire alarm panel, sprinkler system, & fire extinguishers

Refreshments & Cleaning	-£	209.86
Printing	-£	68.00
UKMSA Membership	-£	30.00
Tool/Equipment Purchases	-£	337.69
Misc/Sundry	-£	205.25
<b>Total</b>	<b>-£</b>	<b>14,075.90</b>

<b>Closing Bank Balance:</b>	<b>£</b>	<b>6,499.77</b>
<b>Closing Cash Balance:</b>	<b>£</b>	<b>163.00</b>

Shed Leaflets

UK Mens Shed Association membership subscription

Includes Redditch BID funding costs

## Redditch Community Shed

### Annual Accounts & Return to Charity Commission

Period: 1st October 2022 to 30th September 2023

	<b>Amount</b>
Opening Bank Balance:	<b>£9,703.22</b>
Opening Cash Balance:	<b>£203.68</b>

<b>Income</b>	<b>Amount</b>
Membership Fees	£1,200.00
Session Fees	£2,380.00
Donations	£754.30
Grants	£3,475.24
Sales	£509.40
Energy Overpayment Reimbursement	£2,643.00
<b>Total</b>	<b>£10,961.94</b>

<b>Expenditure</b>	<b>Amount</b>
Service Charge	-£10,319.00
Electricity	-£1,251.97
Insurance (Shed & Kingfisher)	-£829.68
Materials & Consumables	-£259.25
Fire Protection	-£565.20
Refreshments & Cleaning	-£209.86
Printing	-£68.00
UKMSA Membership	-£30.00
Tool/Equipment Purchases	-£337.69
Misc/Sundry	-£205.25
<b>Total</b>	<b>-£14,075.90</b>

Closing Bank Balance:	<b>£6,499.77</b>
Closing Cash Balance:	<b>£163.00</b>

**Notes**

Membership is £5 per month per person

Session Fees are £2 per session per person

Donations are monies received for items made

Grants from Harry Payne Fund, West Mercia Police, & Asda Foundation

Items sold

Reimbursement by Opus Energy of an overpayment for electricity

Service charge payable to Kingfisher Centre for the Shed unit

Electricity charges made to Opus Energy

Shed Insurance for Unit and Kingfisher facilities

To cover fire safety ie fire alarm panel, sprinkler system, & fire extinguishers

Shed Leaflets

UK Mens Shed Association membership subscription

Includes Redditch BID funding costs

# Redditch Community Shed

## Cash Book Receipts

Ref	Date	Who Received From
1	10/4/2022	Sale
2	10/4/2022	George
3	10/11/2022	Sale
4	10/11/2022	Ron
5	10/4/2022	Session Fees
6	10/6/2022	Session Fees
7	10/11/2022	Session Fees
8	10/13/2022	Session Fees
9	10/18/2022	Session Fees
10	10/20/2022	Session Fees
11	10/25/2022	Session Fees
12	10/27/2022	Session Fees
13	11/1/2022	Sale
14	11/8/2022	Sale
15	11/8/2022	Sale
16	11/10/2022	Sale
17	11/10/2022	Sale
18	11/15/2022	Sale
19	11/15/2022	Donation
20	11/15/2022	Sale
21	11/22/2022	Sale
22	11/22/2022	Sale
23	11/29/2022	Sale
24	11/29/2022	Sale
25	11/1/2022	Session Fees
26	11/3/2022	Session Fees
27	11/8/2022	Session Fees
28	11/10/2022	Session Fees
29	11/15/2022	Session Fees
30	11/17/2022	Session Fees
31	11/22/2022	Session Fees
32	11/24/2022	Session Fees
33	11/29/2022	Session Fees
34	11/29/2022	Membership
35	10/27/2022	Membership
36	12/6/2022	Sale
37	12/6/2022	Sale
38	12/6/2022	Sale
39	12/6/2022	Sale
40	12/6/2022	Sale
41	12/6/2022	Donation
42	12/8/2022	Sale

43	12/8/2022	Sale
44	12/8/2022	Sale
45	12/13/2022	Sale
46	12/15/2022	Sale
47	12/15/2022	Sale
48	12/22/2022	Sale
49	12/1/2022	Session Fees
50	12/6/2022	Session Fees
51	12/8/2022	Session Fees
52	12/13/2022	Session Fees
53	12/15/2022	Session Fees
54	12/22/2022	Session Fees
55	1/12/2023	Sale
56	1/12/2023	Sale
57	1/17/2023	Sale
58	1/19/2023	Sale
59	1/24/2023	Sale
60	1/2/2023	Sale
61	1/3/2023	Session Fees
62	1/5/2023	Session Fees
63	1/10/2023	Session Fees
64	1/12/2023	Session Fees
65	1/17/2023	Session Fees
66	1/19/2023	Session Fees
67	1/24/2023	Session Fees
68	1/26/2023	Session Fees
69	1/31/2023	Session Fees
70	2/2/2023	Session Fees
71	2/7/2023	Session Fees
72	2/9/2023	Session Fees
73	2/14/2023	Session Fees
74	2/16/2023	Session Fees
75	2/21/2023	Session Fees
76	2/23/2023	Session Fees
77	2/28/2023	Session Fees
78	2/7/2023	Sale
79	2/9/2023	Sale
80	2/14/2023	Sale
81	2/14/2023	Sale
82	2/21/2023	Sale
83	2/23/2023	Sale
84	2/23/2023	Sale
85	3/2/2023	Session Fees
86	3/7/2023	Session Fees
87	3/9/2023	Session Fees
88	3/14/2023	Session Fees
89	3/16/2023	Session Fees
90	3/21/2023	Session Fees
91	3/23/2023	Session Fees
92	3/28/2023	Session Fees

93	3/30/2023	Session Fees
94	2/22/2023	Session Fees (Craft Session)
95	3/15/2023	Session Fees (Craft Session)
96	3/22/2023	Session Fees (Craft Session)
97	3/29/2023	Session Fees (Craft Session)
98	4/4/2023	Wood Sale
99	4/4/2023	Sale
100	4/4/2023	Sale
101	4/4/2023	Donation
102	4/11/2023	Sale
103	4/18/2023	Sale
104	4/18/2023	Sale
105	4/18/2023	Sale
106	4/18/2023	Donation
107	4/18/2023	Sale
108	4/25/2023	Sale
109	4/25/2023	Sale
110	4/4/2023	Session Fees
111	4/6/2023	Session Fees
112	4/11/2023	Session Fees
113	4/13/2023	Session Fees
114	4/18/2023	Session Fees
115	4/20/2023	Session Fees
116	4/25/2023	Session Fees
117	4/27/2023	Session Fees
118	3/2/2023	Sale
119	3/2/2023	Sale
120	3/2/2023	Sale
121	3/9/2023	Sale
122	3/16/2023	Sale
123	3/21/2023	Donation
124	3/21/2023	Donation
125	3/21/2023	Sale
126	3/21/2023	Donation
127	3/21/2023	Donation
128	3/21/2023	Sale
129	3/21/2023	Sale
130	5/2/2023	Donation
131	5/2/2023	Donation
132	5/2/2023	Donation
133	5/2/2023	Donation
134	5/2/2023	Donation
135	5/9/2023	Donation
136	5/9/2023	Donation
137	5/9/2023	Donation
138	5/16/2023	Donation
139	5/16/2023	Donation
140	5/16/2023	Donation
141	5/23/2023	Donation
142	5/23/2023	Donation

143	5/2/2023	Session Fees
144	5/4/2023	Session Fees
145	5/9/2023	Session Fees
146	5/11/2023	Session Fees
147	5/16/2023	Session Fees
148	5/18/2023	Session Fees
149	5/23/2023	Session Fees
150	5/25/2023	Session Fees
151	5/30/2023	Session Fees
152	6/13/2023	Donation
153	6/13/2023	Donation
154	6/13/2023	Donation
155	6/15/2023	Donation
156	6/15/2023	Donation
157	6/20/2023	Donation
158	6/20/2023	Donation
159	6/22/2023	Donation
160	6/22/2023	Donation
161	6/22/2023	Donation
162	6/22/2023	Donation
163	7/4/2023	Donation
164	7/4/2023	Donation
165	7/4/2023	Donation
166	7/6/2023	Donation
167	7/6/2023	Donation
168	7/11/2023	Donation
169	7/11/2023	Donation
170	7/13/2023	Donation
171	7/13/2023	Donation
172	7/20/2023	Donation
173	7/25/2023	Donation
174	7/27/2023	Donation
175	7/4/2023	Session Fees
176	7/6/2023	Session Fees
177	7/11/2023	Session Fees
178	7/18/2023	Session Fees
179	7/20/2023	Session Fees
180	7/25/2023	Session Fees
181	7/27/2023	Session Fees
182	8/1/2023	Monthly Subs for Aug 23
183	10/10/2022	Opus Energy
184	11/14/2022	West Mercia Police
185	12/15/2022	Membership
186	1/15/2023	Membership
187	2/15/2023	Membership
188	3/15/2023	Membership
189	4/15/2023	Membership
190	4/11/2023	Cash Deposit into Bank
191	12/7/2022	Cash Deposit into Bank
192	1/3/2023	Cash Deposit into Bank

193	2/14/2023	Cash Deposit into Bank
194	6/27/2023	Cash Deposit into Bank
195	6/15/2023	Membership
196	6/27/2023	Cash Deposit into Bank
197	5/15/2023	Membership
198	5/18/2023	Cash Deposit into Bank
199	7/15/2023	Membership
200	7/11/2023	Cash Deposit into Bank
201	8/1/2023	Cash Deposit into Bank
202	8/4/2023	Donation
203	8/15/2023	Membership
204	8/1/2023	Donation
205	8/1/2023	Donation
206	8/1/2023	Donation
207	8/8/2023	Donation
208	8/8/2023	Donation
209	8/8/2023	Donation
210	8/8/2023	Donation
211	8/8/2023	Donation
212	8/8/2023	Donation
213	8/8/2023	Donation
214	8/8/2023	Donation
215	8/10/2023	Donation
216	8/10/2023	Donation
217	8/10/2023	Donation
218	8/10/2023	Donation
219	8/15/2023	Donation
220	8/15/2023	Donation
221	8/15/2023	Donation
222	8/15/2023	Donation
223	8/17/2023	Donation
224	8/17/2023	Donation
225	8/17/2023	Donation
226	8/17/2023	Donation
227	8/17/2023	Donation
228	8/22/2023	Donation
229	8/22/2023	Donation
230	8/22/2023	Donation
231	8/22/2023	Donation
232	8/24/2023	Donation
233	8/24/2023	Donation
234	8/24/2023	Donation
235	8/24/2023	Donation
236	8/1/2023	Session Fees
237	8/3/2023	Session Fees
238	8/8/2023	Session Fees
239	8/10/2023	Session Fees
240	8/15/2023	Session Fees
241	8/17/2023	Session Fees
242	8/22/2023	Session Fees

243	8/24/2023	Session Fees
244	8/29/2023	Session Fees
245	9/5/2023	Donation
246	9/5/2023	Donation
247	9/5/2023	Donation
248	9/5/2023	Donation
249	9/5/2023	Donation
250	9/7/2023	Donation
251	9/7/2023	Donation
252	9/7/2023	Donation
253	9/7/2023	Donation
254	9/7/2023	Donation
255	9/7/2023	Donation
256	9/7/2023	Donation
257	9/12/2023	Donation
258	9/12/2023	Donation
259	9/12/2023	Donation
260	9/14/2023	Donation
261	9/19/2023	Donation
262	9/19/2023	Donation
263	9/19/2023	Donation
264	9/19/2023	Donation
265	9/21/2023	Donation
266	9/21/2023	Donation
267	9/5/2023	Session Fees
268	9/7/2023	Session Fees
269	9/12/2023	Session Fees
270	9/14/2023	Session Fees
271	9/19/2023	Session Fees
272	9/21/2023	Session Fees
273	9/26/2023	Session Fees
274	9/28/2023	Session Fees
275	9/15/2023	Membership
276	9/5/2023	Asda Foundation Charity
277	9/20/2023	Cash Deposit into Bank
278	8/31/2023	Session Fees
279	9/29/2023	Heart of England Harry Payne Grant
280	12/13/2022	Redditch Scout Group
281	6/1/2023	Session Fees
282	6/6/2023	Session Fees
283	6/8/2023	Session Fees
284	6/13/2023	Session Fees
285	6/15/2023	Session Fees
285	6/20/2023	Session Fees
285	6/22/2023	Session Fees
285	6/27/2023	Session Fees
285	6/29/2023	Session Fees

For the Period

Why Received
Fixing Drawer Runners
Wood
Furry Animals
Lamination
10/4/2022
10/6/2022
10/11/2022
10/13/2022
10/18/2022
10/20/2022
10/25/2022
10/27/2022
Bug Hotel (Wally's)
Tape
Trugs x 3 (Brian's)
Candlestick
Bottle Holder Wood
Painting (Dean's)
From Brian
Wood (Dean)
Trugs x 3 (Brian's)
Painted Butterfly Vase
Bug Hotel (Dean's)
Wood (Ron)
11/1/2022
11/3/2022
11/8/2022
11/10/2022
11/15/2022
11/17/2022
11/22/2022
11/24/2022
11/29/2022
Nov 22 Directly into Bank by Members
Oct 22 Directly into Bank by Members
Bird Box Sale
Envelopes
Wood (Terry)
Wood (Phil)
Bird Box Sale
Donation
Bug Box

Analysis Code	Restricted Funds
5	
5	
5	
5	
2	
2	
2	
2	
2	
2	
2	
2	
5	
5	
5	
5	
5	
3	
5	
5	
5	
5	
2	
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2	
2	
2	
2	
2	
2	
2	
1	
1	
5	
5	
5	
5	
5	
3	
5	





	5/2/2023	2	
	5/4/2023	2	
	5/9/2023	2	
	5/11/2023	2	
	5/16/2023	2	
	5/18/2023	2	
	5/23/2023	2	
	5/25/2023	2	
	5/30/2023	2	
Drill (Arthur)		3	
Wood (John)		3	
Wood (David)		3	
Wood (Akram)		3	
Wood (Phil)		3	
Perspex / Wood (Ron)		3	
Frozen Castle		3	
Metal Plane		3	
Wood (Terry)		3	
Wood (Ron)		3	
Wood (David)		3	
Wood (Pete)		3	
Phone Holder		3	
Wood (Bill)		3	
Clock by David		3	
Wood (Akram)		3	
Pipe (Pete)		3	
Wood (Phil F)		3	
Wood (Johnny)		3	
Wood (David)		3	
Wood (Alex)		3	
Wood(Johnny)		3	
Bug Box		3	
	7/4/2023	2	
	7/6/2023	2	
	7/11/2023	2	
	7/18/2023	2	
	7/20/2023	2	
	7/25/2023	2	
	7/27/2023	2	
Akram		1	
Reimbursement of Overpayment		9	
Grant Funding		4	Yes
Dec 22 Directly into Bank by Members		1	
Jan 23 Directly into Bank by Members		1	
Feb 23 Directly into Bank by Members		1	
Mar 23 Directly into Bank by Members		1	
Apr 23 Directly into Bank by Members		1	
Paid through Post Office		7	
Paid through Post Office		7	
Paid through Post Office		7	









		£18.00
		£3.00
		£9.00
		£3.00
		£10.00
		£16.00
		£7.00
		£10.00
		£12.00
		£10.00
		£40.00
		£30.00
		£60.00
		£5.00
		£2.00
		£2.00
		£2.00
		£24.00
		£20.00
		£30.00
		£18.00
		£28.00
		£16.00
		£32.00
		£22.00
		£5.00
		£2.00
		£10.00
		£10.00
		£8.00
		£10.00
		£2.00
		£5.00
		£5.00
		£5.00
		£5.00
		£7.40
		£2.00
		£3.00
		£1.00
		£20.00
		£2.00
		£4.00
		£30.00
		£30.00
		£5.00
		£2.00
		£2.50
		£10.00
		£5.00

		£18.00
		£3.00
		£9.00
		£3.00
		£10.00
		£12.00
		£5.00
		£24.00
		£20.00
		£30.00
		£18.00
		£28.00
		£16.00
		£32.00
		£22.00
		£10.00
		£2.00
		£5.00
		£5.00
		£2.00
		£3.00
		£1.00
		£20.00
		£2.00
		£4.00
		£30.00
		£30.00
		£5.00
		£2.00
		£2.50
		£10.00
		£5.00

		£24.00
		£18.00
		£18.00
		£22.00
		£32.00
		£20.00
		£34.00
		£28.00
		£32.00
		£10.00
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		£3.50
		£15.00
		£1.00
		£5.00
		£1.00
		£7.00
		£2.50
		£3.00
		£3.00
		£5.00
		£26.00
		£24.00
		£26.00
		£26.00
		£20.00
		£34.00
		£18.00
		£5.00
£2,643.00		
£907.24		
£90.00		
£100.00		
£90.00		
£95.00		
£95.00		
£515.00		
£390.00		
£310.00		

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	£22.00	
	£32.00	
	£20.00	
	£34.00	
	£28.00	
	£32.00	
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		£13.00
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	£34.00	
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	£90.00	
	£100.00	
	£90.00	
	£95.00	
	£95.00	

£220.00		
£150.00		
£95.00		
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£95.00		
£360.00		
£100.00		
£200.00		
£200.00		
£30.00		
£100.00		
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		£2.00
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		£15.00
		£1.00
		£2.00
		£15.00
		£5.00
		£2.00
		£61.00
		£25.00
		£1.00
		£8.00
		£5.00
		£2.00
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		£26.00
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	£95.00	
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		£26.00
		£38.00
		£20.00
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		£5.00
		£10.00
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		£1.00
		£5.00
		£10.00
		£20.00
		£5.80
		£12.00
		£5.00
		£1.00
		£5.00
		£5.00
		£1.00
		£1.00
		£20.00
		£3.00
		£5.00
		£5.00
		£5.00
		£36.00
		£22.00
		£24.00
		£22.00
		£22.00
		£18.00
		£30.00
		£16.00
£140.00		
£568.00		
£560.00		
		£30.00
£2,000.00		
£30.00		
		£26.00
		£30.00
		£22.00
		£30.00
		£20.00
		£28.00
		£22.00
		£26.00
		£20.00
<b>£10,278.24</b>	<b>£0.00</b>	<b>£3,588.70</b>

	£26.00	
	£38.00	
		£20.00
		£10.00
		£5.00
		£10.00
		£1.00
		£1.00
		£5.00
		£10.00
		£20.00
		£5.80
		£12.00
		£5.00
		£1.00
		£5.00
		£5.00
		£1.00
		£1.00
		£20.00
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		£5.00
	£36.00	
	£22.00	
	£24.00	
	£22.00	
	£22.00	
	£18.00	
	£30.00	
	£16.00	
£140.00		
	£30.00	
		£30.00
	£26.00	
	£30.00	
	£22.00	
	£30.00	
	£20.00	
	£28.00	
	£22.00	
	£26.00	
	£20.00	
<b>£1,200.00</b>	<b>£2,380.00</b>	<b>£754.30</b>













# Redditch Community Shed

## Cash Book Payments

Ref	Date	Who Paid to	Why Paid	Analysis Code
1	10/18/2022	The Range	Milk Purchase	6
2	10/25/2022	The Range	Milk Purchase	6
3	10/18/2022	Arthur	Biscuits & Coffee	6
4	10/20/2022	Screwfix	Hacksaw Blades	4
5	10/20/2022	Toolstation	Wood Glue	4
6	10/6/2022	The Range	Tea Bags	6
7	11/1/2022	The Range	Milk Purchase	6
8	11/8/2022	The Range	Milk Purchase	6
9	11/8/2022	The Range	Biscuits & Coffee	6
10	11/15/2022	The Range	Milk Purchase	6
11	11/22/2022	The Range	Milk Purchase	6
12	11/22/2022	Clintons Crds	Leaving Card	12
13	11/22/2022	Aldi Stores	Coffee/Handwash	6
14	11/24/2022	Bill	Butterfly Vase Sale Refund	12
15	11/29/2022	Dean	Milk Purchase	6
16	11/29/2022	Toolstation	Electrical Parts for Shed	4
17	12/1/2022	The Range	Biscuits	6
18	12/6/2022	The Range	Milk Purchase	6
19	12/8/2022	Wilkinsons	Toilet Rolls	6
20	12/13/2022	The Rangle	Milk Purchase	6
21	12/13/2022	The Range	Teabags	6
22	12/13/2022	Poundland	Paper Plates, cups etc (xmas)	6
23	12/13/2022	Farm Foods	Milk Purchase	6
24	1/3/2023	The Range	Milk Purchase	6
25	1/5/2023	The Range	Milk & Biscuits	6
26	1/17/2023	Toolstation	Electrical Components	4
27	1/26/2023	The Range	Coffee & Handwash	6
28	1/31/2023	The Range	Milk	6
29	1/24/2023	The Range	Milk	6
30	1/20/2023	Toolstream	Tools & Equipment	10
31	2/7/2023	Coop	Milk	6
32	2/2/2023	The Range	Tea Coffee & Biscuits	6
33	2/9/2023	The Range	Milk	6
34	2/14/2023	The Range	Milk	6
35	2/21/2023	Lidl	Rubbish Bags & Scissors	6
36	2/28/2023	The Range	Milk	6
37	2/28/2023	ASAP Printing	Printing	7
38	3/2/2023	Asda	Biscuits	6
39	3/6/2023		Biscuits & Milk	6
40	3/14/2023	The Range	Milk	6

41	3/16/2023	Habbykids	Crochet Needles	4
42	3/21/2023	The Range	Milk	6
43	3/28/2023	The Range	Milk	6
44	3/28/2023	The Range	Tea Bags	6
45	3/14/2023	Opus Energy	Electricity	2
46	3/1/2023	Kingfisher Centre	Service Charge	1
47	2/1/2023	Kingfisher Centre	Service Charge	1
48	2/14/2023	Opus Energy	Electricity	2
49	2/20/2023	Toolstation	Vacuum Dust Bags x 3pkts	4
50	2/27/2023	Ebay		4
51	2/27/2023	Redditch Council	BID funding	12
52	1/3/2023	Kingfisher Centre	Service Charge	1
53	1/10/2023	Ebay		4
54	1/10/2023	Ebay		4
55	1/16/2023	Opus Energy	Electricity	2
56	1/27/2023	Arthur Dyas	Tools & Equipment Purchases	10
57	12/14/2022	Opus Energy	Electricity	2
58	12/1/2022	Kingfisher Centre	Service Charge	1
59	11/1/2022	Kingfisher Centre	Service Charge	1
60	11/14/2022	Opus Energy	Electricity	2
61	10/3/2022	Kingfisher Centre	Service Charge	1
62	4/4/2023	The Range	Milk	6
63	4/11/2023	The Range	Milk	6
64	4/18/2023	The Range	Milk & Bleach	6
65	4/18/2023	Aldi Stores	Coffee	6
66	4/25/2023	The Range	Milk	6
67	4/18/2023	Lidl	Clamps	10
68	5/2/2023	The Range	Milk	6
69	5/9/2023	The Range	Milk	6
70	5/16/2023	The Range	Milk	6
71	5/16/2023	Toolstation	Electrical items	4
72	5/16/2023	Aldi Stores	Biscuits	6
73	5/23/2023	The Range	Milk	6
74	5/30/2023	The Range	Milk	6
75	6/1/2023	Aldi Stores	Tea/Coffe/Biscuits	6
76	6/1/2023	The Range	Wood Glue	4
77	6/6/2023	Farmfoods	Milk	6
78	6/6/2023	Bedfordsaw.co.uk	Bandsaw Parts	4
79	6/6/2023	B & Q	WD40 + Chains	4
80	6/13/2023	The Range	Milk	6
81	6/15/2023	The Range	Scales	4
82	6/20/2023	The Range	Milk	6
83	6/20/2023	Toolstation	Electrical Components	4
84	6/27/2023	The Range	Milk	6
85	6/27/2023	Poundstretcher	Plasters + Handwash	4
86	6/29/2023	Poundstretcher	Handwash	6
87	7/4/2023	The Range	Milk	6
88	7/11/2023	The Range	Milk	6
89	7/13/2023	The Range	Milk & Biscuits	6
90	7/25/2023	Farm Foods	Milk	6

91	4/3/2023	Kingfisher Centre	Service Charge	1
92	4/12/2023	The Cartridge People	Ink Cartridge	4
93	4/14/2023	Opus Energy	Electricity	2
94	6/1/2023	Kingfisher Centre	Service Charge	1
95	6/14/2023	Opus Energy	Electricity	2
96	6/26/2023	Kingfisher Centre	Insurance	3
97	6/26/2023	Kingfisher Centre	Balance Revised Service 23-24	1
98	6/26/2023	Kingfisher Centre	Balance Revised Service 22-23	1
99	5/2/2023	Amazon	New Bandsaw Blades	4
100	5/2/2023	Kingfisher Centre	Service Charge	1
101	5/15/2023	Opus Energy	Electricity	2
102	5/19/2023	Amazon	New Bandsaw Blades	4
103	5/19/2023	Wessex Insurance	Shed Insurance	3
104	7/1/2023	Prestige Protec	Fire Protection Contract	5
105	7/3/2023	Kingfisher Centre	Service Charge	1
106	7/14/2023	Opus Energy	Electricity	2
107	8/1/2023	Kingfisher Centre	Service Charge	1
108	8/3/2023	UKMSA	Membership	8
109	8/14/2023	Opus Energy	Electricity	2
110	8/1/2023	The Range	Milk	6
111	8/1/2023	Morrisons	Biscuits	6
112	8/3/2023	The Range	Biscuits	6
113	8/8/2023	The Range	Milk	6
114	8/15/2023	The Range	Milk	6
115	8/17/2023	Farmfoods	Biscuits & Coffee	6
116	8/22/2023	The Range	Sugar & Milk	6
117	8/29/2023	The Range	Milk	6
118	9/5/2023	The Range	Milk	6
119	9/5/2023	The Range	Teabags	6
120	9/12/2023	The Range	Milk	6
121	9/19/2023	The Range	Milk	6
122	9/26/2023	The Range	Milk	6
123	9/1/2023	Kingfisher Centre	Service Charge	1
124	9/4/2023	Minuteman Printing	Shed Leaflets	7
125	9/14/2023	Opus Energy	Electricity	2

For the Period

10/2/2022

to

10/1/2023

Payment From	Reimbursed who?
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Analysis Code - Re  
1

Restricted Funds	Bank Current	Bank Deposit	Cash		Rent/Service Charge
			£1.75	Dean	
			£1.75	Dean	
			£4.85	Arthur	
			£5.79	Arthur	
			£15.18	Arthur	
			£4.00	Sally	
			£1.75	Dean	
			£1.75	Dean	
			£3.30	Arthur	
			£1.75	Dean	
			£1.75	Dean	
			£2.50	Dean	
			£2.18	Sally	
			£4.00	Bill	
			£2.50	Dean	
			£14.56	Peter G	
			£3.30	John	
			£1.75	Dean	
			£7.00	Dean	
			£1.75	Dean	
			£3.50	Sally	
			£10.00	Sally	
			£2.80	John	
			£2.50	Dean	
			£8.90	Sally	
			£15.40	Peter G	
			£3.18	Sally	
			£1.75	Dean	
			£1.75	Dean	
			£161.63	Arthur	
			£1.85	Sally	
			£8.34	Sally	
			£1.75	Dean	
			£1.75	Dean	
			£11.07	Sally	
			£1.75	Dean	
			£9.00	Sally	
			£4.35	Arthur	
			£2.69	Sally	
			£1.75	Dean	

			£3.58	Sally	
			£1.75	Dean	
			£1.75	Dean	
			£3.00	Sally	
	£42.24				
	£777.26				£777.26
	£777.26				£777.26
	£161.16				
	£12.96				
	£3.90				
	£198.75				
	£702.98				£702.98
	£2.53				
	£3.89				
	£117.04				
	£162.59				
	£169.41				
	£702.98				£702.98
	£702.98				£702.98
	£120.58				
	£702.98				£702.98
			£1.75	Dean	
			£1.75	Dean	
			£3.24	Dean	
			£2.39	Sally	
			£1.75	Dean	
			£13.47	Arthur	
			£1.75	Dean	
			£1.75	Dean	
			£1.75	Dean	
			£42.68	Peter	
			£3.96	Arthur	
			£1.75	Dean	
			£1.75	Dean	
			£8.56	Sally	
			£8.38	Arthur	
			£2.50	Dean	
			£37.96	Arthur	
			£12.66	Arthur	
			£1.70	Dean	
			£9.99	Dean	
			£1.70	Dean	
			£23.08	Peter	
			£1.70	Dean	
			£4.48	Sally	
			£1.00	Sally	
			£1.70	Dean	
			£1.70	Dean	
			£6.80	Sally	
			£4.00	Dean	

	£777.26				£777.26
	£12.25				
	£115.85				
	£777.26				£777.26
	£98.72				
	£314.15				
	£366.24				£366.24
	£556.52				£556.52
	£12.99				
	£777.26				£777.26
	£139.28				
	£16.99				
	£515.53				
	£565.20				
	£899.34				£899.34
	£83.23				
	£899.34				£899.34
	£30.00				
	£104.11				
			£1.60	Dean	
			£3.75	Sally	
			£3.75	Arthur	
			£1.60	Arthur	
			£1.60	Arthur	
			£10.20	Dean	
			£3.60	Dean	
			£1.60	Dean	
			£1.60	Dean	
			£3.50	Johnny	
			£1.60	Dean	
			£1.60	Dean	
			£1.60	Dean	
	£899.34				£899.34
	£59.00				
	£100.35				

£13,481.70	£0.00	£594.20	£0.00	£10,319.00
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Reason Why Money Paid Out

2 3 4 5 6 7

Light & Heat	Insurance	Materials & Consumables	Repairs & Renewals	Refreshments & Cleaning	Admin & Office Costs
				£1.75	
				£1.75	
				£4.85	
		£5.79			
		£15.18			
				£4.00	
				£1.75	
				£1.75	
				£3.30	
				£1.75	
				£1.75	
				£2.18	
				£2.50	
		£14.56			
				£3.30	
				£1.75	
				£7.00	
				£1.75	
				£3.50	
				£10.00	
				£2.80	
				£2.50	
				£8.90	
		£15.40			
				£3.18	
				£1.75	
				£1.75	
				£1.85	
				£8.34	
				£1.75	
				£1.75	
				£11.07	
				£1.75	
					£9.00
				£4.35	
				£2.69	
				£1.75	

		£3.58			
				£1.75	
				£1.75	
				£3.00	
£42.24					
£161.16					
		£12.96			
		£3.90			
		£2.53			
		£3.89			
£117.04					
£169.41					
£120.58					
				£1.75	
				£1.75	
				£3.24	
				£2.39	
				£1.75	
				£1.75	
				£1.75	
				£1.75	
		£42.68			
				£3.96	
				£1.75	
				£1.75	
				£8.56	
		£8.38			
				£2.50	
		£37.96			
		£12.66			
				£1.70	
		£9.99			
				£1.70	
		£23.08			
				£1.70	
		£4.48			
				£1.00	
				£1.70	
				£1.70	
				£6.80	
				£4.00	

		£12.25			
£115.85					
£98.72					
	£314.15				
		£12.99			
£139.28					
		£16.99			
	£515.53				
			£565.20		
£83.23					
£104.11					
				£1.60	
				£3.75	
				£3.75	
				£1.60	
				£1.60	
				£10.20	
				£3.60	
				£1.60	
				£1.60	
				£3.50	
				£1.60	
				£1.60	
				£1.60	
					£59.00
£100.35					

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£1,251.97	£829.68	£259.25	£565.20	£209.86	£68.00
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**Redditch Community Shed**

England & Wales - Charity number 1177833

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	02	10	2021		01	10	2022

## Section A Reference and administration details

**Charity name** Redditch Community Shed

**Other names charity is known by**

**Registered charity number (if any)** 1177833

**Charity's principal address** 7 George Walk,  
Kingfisher Centre,  
Redditch, Worcestershire

**Postcode** B97 4HB

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Arthur P Dyas			
2	Sally-Jayne Baker-Shearman			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected from, and by, the membership.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Redditch 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 creative, physical or recreational activities, learn or pass on skills and knowledge, and support each other socially.

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and, in particular, social inclusion, training and education, partnership working and community involvement; including working with other charities and local a Scout group.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Following the pandemic, we moved to a new location. The members were instrumental in creating the workshop space, building benches and installing tools and equipment. The space has facilities for all types of woodworking; a craft area where sewing, knitting and other soft textile crafts can be carried out; watercolour painting; refurbishment of dolls houses and furniture. We also have a social space where we can all enjoy social activities at each session.

**Additional details of objectives and activities (Optional information)**

All members of the Redditch Community Shed undertake the running of the Shed as volunteers. They are encouraged to provide their views on how work/activities are undertaken and to contribute ideas for Shed activities.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The new space has provided us with opportunities to increase our membership and introduce new skills for members by working alongside each other. This has given confidence and a sense of worth to both the novice and the tutor.

Placement within a large shopping centre has given us increased visibility of our Charity enabling us to reach out to more people and we can see that our number of members has increased.

We have met with the Local Police, and they are aware of our objectives and will use this where necessary.

Being members of UK Mens Shed Association has put us in touch with other sheds and our members have benefitted from this contact.

We have made items for a local charity for their use with their members. We have held instruction courses with a local Scout group with them producing items for their troop.

Members work on either their own projects or on items that can benefit the Charity.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves are maintained for the overheads on the workspace.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funding is through grants. We received £7500 from Worcestershire Council for Social Prescribing.

Donations are received when items made by the Shed are requested.


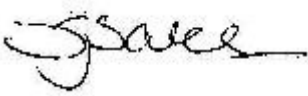
Expenditure is incurred to maintain or purchase tools for the members to use in their activities. Overheads are in respect of the workspace costs and consumables.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Arthur Philip Dyas	Sally-Jayne Baker-Shearman
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>	27-07-2023	

## Annual Return 2021 - 2022

Opening Bank Balance	<u>12401.17</u>
Opening Cash Balance	<u>397.07</u>

### Income

Membership	435
Session Fees	831.9
Donations	573.72
Grant	<u>7500</u>
	<u>9340.62</u>

Membership is £5 per month  
Session Fees are £2 per Session  
Donations are monies received from  
Worcestershire Council for Social

### Expenditure

Service Charge	4957.45
Light & Heat	3251.57
Insurance	571.46
Materials & Consumables	33.89
Repairs & Renewals	308.77
Refreshments & Cleaning	93.89
Admin & Office Costs	1758.66
Subscriptions	30
Small Tools (<£25)	274.71
Hand & Power Tools (>£25)	495.33
Workshop Machines	509.97
Sundry	<u>184.77</u>
	<u>12470.47</u>

Payable to Kingfisher Shopping Centre  
Electricity charges

To machines

£1732.69 for solicitors fees for L  
UK Mens Shed Association

Includes Van Hire and Van Fuel

from items made  
I Prescribing

Centre for workspace

ease Agreement









Membership	
Membership	
Membership	
UK Men's Sheds Assoc Subscription	£30.00
Electricity	£465.49
Membership	
Membership	
Service Charges	£702.98
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Cash Deposit	
Membership	
Electricity	£404.85
Membership	
Membership	
Council Rates credit	
Membership	
Service Charges	£702.98
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Cash Deposit	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Membership	
Service Charges	£702.98
Cash Deposit	
Membership	



<b>Deposits</b>	<b>Balance</b>
	<b>£12,401.17</b>
£100.00	£12,501.17
£7,500.00	£20,001.17
	£19,450.33
	£18,690.14
	£18,609.92
	£16,884.92
	£16,819.92
	£16,795.14
	£16,705.15
	£16,002.17
	£15,998.18
	£15,790.04
	£15,280.07
	£14,577.09
£5.00	£14,582.09
£5.00	£14,587.09
£5.00	£14,592.09
£5.00	£14,597.09
£5.00	£14,602.09
£5.00	£14,607.09
£5.00	£14,612.09
	£14,549.09
	£14,433.93
£5.00	£14,438.93
£5.00	£14,443.93
£60.00	£14,503.93
	£12,122.70
	£12,072.10
£5.00	£12,077.10
£5.00	£12,082.10
	£11,379.12
£5.00	£11,384.12
£5.00	£11,389.12
£5.00	£11,394.12
£5.00	£11,399.12
£5.00	£11,404.12
£5.00	£11,409.12
£5.00	£11,414.12
£5.00	£11,419.12

£5.00	£11,424.12
£5.00	£11,429.12
£5.00	£11,434.12
	£11,404.12
	£10,938.63
£5.00	£10,943.63
£5.00	£10,948.63
	£10,245.65
£5.00	£10,250.65
£5.00	£10,255.65
£5.00	£10,260.65
£5.00	£10,265.65
£5.00	£10,270.65
£5.00	£10,275.65
£5.00	£10,280.65
£5.00	£10,285.65
£5.00	£10,290.65
£5.00	£10,295.65
£5.00	£10,300.65
£340.00	£10,640.65
£5.00	£10,645.65
	£10,240.80
£5.00	£10,245.80
£5.00	£10,250.80
£387.75	£10,638.55
£5.00	£10,643.55
	£9,940.57
£5.00	£9,945.57
£5.00	£9,950.57
£5.00	£9,955.57
£5.00	£9,960.57
£5.00	£9,965.57
£5.00	£9,970.57
£5.00	£9,975.57
£5.00	£9,980.57
£5.00	£9,985.57
£5.00	£9,764.80
£314.10	£10,078.90
£5.00	£10,083.90
£5.00	£10,088.90
£5.00	£10,093.90
£5.00	£10,098.90
£5.00	£10,103.90
£5.00	£10,108.90
£5.00	£10,113.90
	£9,410.92
£174.25	£9,585.17
£5.00	£9,590.17

£5.00	£9,595.17
£5.00	£9,600.17
£5.00	£9,605.17
£5.00	£9,610.17
£5.00	£9,615.17
£5.00	£9,620.17
£5.00	£9,625.17
£5.00	£9,630.17
£5.00	£9,635.17
£5.00	£9,640.17
£5.00	£9,645.17
£5.00	£9,650.17
	£9,537.22
£5.00	£9,542.22
£5.00	£9,547.22
£5.00	£9,552.22
£5.00	£9,557.22
£146.00	£9,703.22
£9,387.10	<b>£9,703.22</b>

**Redditch Community Shed**

England & Wales - Charity number 1177833

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# Accounts

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## Trustees' Annual Report for the period

From 2<sup>nd</sup> October 2020

To 1<sup>st</sup> October 2021

Charity name:

Redditch Community Shed

Charity registration number: 1177833

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To help engage people who are remote from day-to-day contact with others and exercise their skills in a workshop environment.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Normal activities have been restricted through the lockdown periods in the pandemic. Throughout, when allowed, members have been able to meet in socially distanced groups and have been able to do useful activities for other charities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have followed the Charity Commissions guidance throughout this time. We have maintained contact with our membership and this has increased with new members benefitting from our contact.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Throughout the pandemic our meetings were socially distanced. We were unable to take on projects as we had no fixed meeting space and therefore no workshop. We did carry out work for the charity that provided the meeting space which benefitted their clients wellbeing. We had non-members joining our meetings in this difficult time and they benefitted from the social aspect. They have now become members and have learnt new skills that have provided them with a sense of worth and made social contact that has combatted their isolation.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>No subscriptions were received during this period and no payments were made. Donations were received from a funeral memorial, small projects completed and a WCF Covid 19 grant.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We had no fixed meeting space and the amount held is in preparation for obtaining space and the initial running costs.</b>
Amount of reserves held	Para 1.22	<b>£12798.24</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>An application was successfully made for the WCF Covid 19 funding. This will allow us to gain a new meeting and workshop space. Other grants will be applied for and there will be income from our membership subscriptions.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are selected from, and by, the membership.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

### Reference and Administrative details

Charity name	Redditch Community Shed
Other name the charity uses	
Registered charity number	1177833
Charity's principal address	7 George Walk, Kingfisher Centre, Redditch, B97 4HB



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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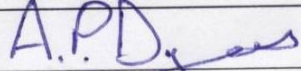
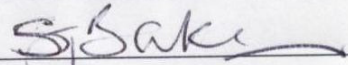
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ARTEUR PHILIP DYAS	SALLY BAKER
Position (eg Secretary, Chair, etc)		
Date	12/07/22	

**Redditch Community Shed Annual Accounts  
For the Period**

**10/02/2020** to

**Income**

<b>Date</b>	<b>Who Received From</b>	<b>Why Received</b>	<b>Current Account</b>	<b>Deposit Account</b>
<b>10/02/2020</b>	<b>Opening Cash Amount</b>			
<b>10/02/2020</b>	<b>Opening Bank Balance</b>		<b>£6,351.17</b>	
10/14/2020	Redditch MMA	Benches made - donation	£400.00	
04/16/2021	Own Credit	Funeral memorial donation	£600.00	
06/04/2021	Own Credit	Funeral memorial donation	£50.00	
07/21/2021	WCF Covid 19	Grant	£5,000.00	
06/19/2021	G Franklin	Sale of Bug Boxes at individual's Open Day		

**Expenditure**

<b>Date</b>	<b>Who Paid to</b>	<b>Why Paid</b>	<b>Current Account</b>	<b>Deposit Account</b>
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**No monies spent in this period due to Covid.**

**10/01/2021**

<b>Cash</b>
<b>£357.07</b>
£40.00

<b>Cash</b>
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**Redditch Community Shed**

England & Wales - Charity number 1177833

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# Accounts

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## Trustees' Annual Report for the period

From 2nd October 2019 To 1st October 2020

Charity name: Redditch Community Shed

Charity registration number: 1177833

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help engage persons who are remote from day-to-day contact with other people by exercising their skills in a workshop environment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Covid lockdown restricted our formal activities. Members met informally and in small, socially-distanced groups when this was in periods between lockdowns.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the Commission's guidance on public benefit and have been working to support our activities by expanding the Shed membership and reaching out to local schools and charities for whom we can do useful work.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

### Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Covid meant that we were only able to meet for the first six months of the year. Amongst other projects we cleared and replanted the gardens for the Sandycroft Wellbeing Centre, made planters for Astwood in Bloom, and built benches for the Forge Mill museum. We also did odd repairs for people who called in to ask for help. Members also worked on their personal projects and mentored others' projects to improve their skills and self-esteem.
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our income from subscriptions and donations ended in March so we had a net outflow of £1523.49 over the year leaving us with £6542.85 as at 21st July 2020.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the time of this report we have no identifiable reserves. Our outgoings are small and predictable so we will only need a small reserve. It would be good to have enough in reserve to be able to immediately replace or repair a workshop machine but none of them are essential to our operation and none cost more than a few hundred pounds. A reserve of a thousand pounds would be plenty.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The charity is small and has not been operating long enough to accumulate a reserve. We will be working to build funds for emergencies and future expansion as soon as Covid allows.

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution.
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from the membership.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

## Reference and Administrative details

Charity name	Redditch Community Shed
Other name the charity uses	Previously Redditch Mens' Shed
Registered charity number	1177833
Charity's principal address	Until we are able to find new premises our correspondence address is the Treasurer: 5 Oakenshaw Road Redditch B98 7PA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Arthur Dyas	Committee Member (Non executive)	Whole year	
2	Sally Jayne Baker-Shearman	Ordinary Member	Whole year	

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A	N/A	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None	N/A	N/A

#### Name of chief executive or names of senior staff members (Optional information)

None
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Other optional information

N/A

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

Redditch Sheds Annual Accounts to August 2020

Redditch Sheds Annual Accounts						
Sept 2019 - August 2020						
<b>INCOME</b>						
Subs & Cash deposits		1115.00				
Night Stop		573.44				
Redditch MMA (cash)		100.00				
Redditch Pool League		600.00				
Boro of Redditch (Extraction)		500.00		May have to be returned		
Donation TSB		200.00				
Donations Planter & Cash		138.00				
<b>Total</b>		<b>3226.44</b>				
<b>EXPENDITURE</b>						
Ladbrook Insurance		369.80				
Food/Refreshments		246.67				
Materials		240.17		41.81 + 151.88		
Misc		80.87				
Tools		775.40		478.33 + 247.07		
Rent		2875.02		11 months + 2xFriday + .5 month		
UKMSA membership		24.00				
Fuel		20.00				
<b>Total</b>		<b>4631.93</b>				
<b>Outflow for year</b>		<b>1523.49</b>				
<b>Bank Statement as at 21 July 2020</b>		<b>6542.85</b>				