

FAREHAM MEN'S SHED

England & Wales · Charity number 1178126

Details

Status Registered

Legal form CIO

Registered 2018-04-26

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

Contact

Address 49 Mallory Crescent
Fareham
Hampshire
PO16 7QD

Phone 07180 316739

Email chair@farehammensshed.org.uk

Website www.farehammensshed.org.uk

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE (PARTICULARLY BUT NOT EXCLUSIVELY OLDER MEN) WITHIN FAREHAM 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 OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL).

Activities: To provide a workshop and social centre for members. To help members maintain their health and wellbeing, make new friends and enjoy working together on a range of projects. To assist the local community in practical ways whenever and wherever possible. Located within the Titchfield Festival Theatre.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£17,196	£7,068	-	-
2024-12-31	£18,175	£7,422	-	-
2023-12-31	£15,127	£10,190	-	-
2022-12-31	£15,165	£4,370	-	-
2021-12-31	£16,337	£5,206	-	-
2020-12-31	£7,974	£4,308	-	-

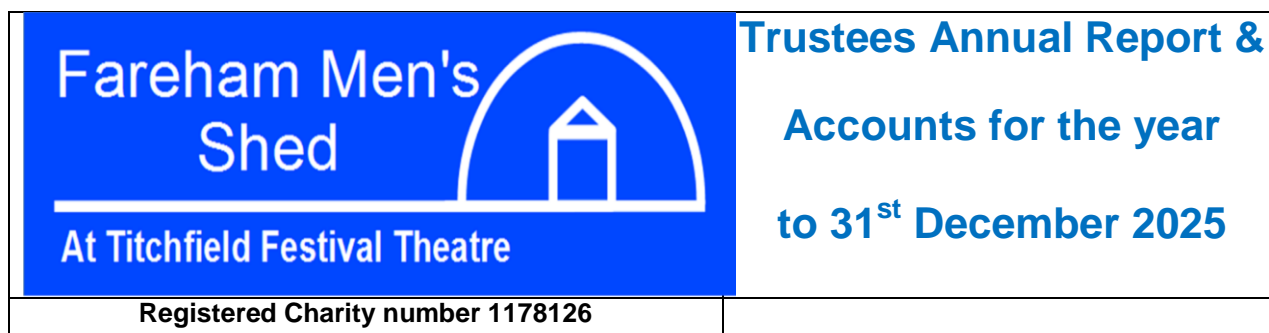
Trustees

Name	Role	Appointed
CHRIS HODGSON	Chair	2023-02-27
Brian McCarthy		2022-02-21
CHRISTOPHER JOHN NIXON		2018-04-26
Christopher David Carter		2025-03-01
Christopher Lane		2025-02-27
Clifford Arthur Jones		2021-07-26
Colin Foskett		2025-03-01
John Gary Rawlinson		2023-02-27
John Peterkin		2024-03-01
Peter Childs		2023-02-27
RICHARD GEORGE BUNCE		2018-04-26

FAREHAM MEN'S SHED

England & Wales - Charity number 1178126

Accounts



The annual report by the Trustees of Fareham Men's Shed (FMS) presented to the Annual General Meeting on Tuesday 24 February 2026 by Chris Hodgson (Chairman).

The Trustees are pleased to provide this report together with a financial statement of our charity for the year ended 31 December 2025. The statements have been drawn up in accordance with the recommendations of the Charity Commission.

Governing Document

The Fareham Men's Shed is a registered charity, number 1178126. The FMS is a Charitable Incorporated Organisation (CIO) and is governed by its Constitution and Rules.

Trustees

The Trustees manage the day to day running of the charity. The rules of the FMS allow for the stepping down of one third of the trustees annually, returning and new nominations are approved at the AGM.

Trustees & Committee as at 31 December 2025

Chairman:	Christopher Hodgson	Recycling Manager:	Rod Parker
Vice Chairman:	John Camfield	Public Relations:	Mick Foster
Secretary:	Peter Childs	Sales:	Richard Bunce
Treasurer:	Cliff Jones	Health & Safety:	Christopher Carter
Membership Secretary:	Chris Nixon	I.T.:	John Rawlinson
Workshop Manager:	Colin Foskett	Social Secretary:	John Peterkin
Deputy Workshop Manager:	Chris Lane	Project Co-ordinator:	Brian McCarthy

Address of the Fareham Men's Shed

73 St Margaret's Lane, Titchfield, Fareham, Hampshire PO14 4BG (within Titchfield Festival Theatre)

Bankers – Lloyds Bank, 43 West Street, Fareham, PO16 0BE

Purpose of the charity is to:-

- provide a workshop and social centre for members
- help and encourage members in maintaining their mental health and wellbeing, making new friends and enjoying working together on a range of projects
- assist the local community in practical ways, whenever and wherever possible

Organisation:-

- **Trustees** – They meet monthly throughout the year in order to administer and steer the charity.
- **Investment powers** - The Trustees have unlimited investment powers.
- **Related parties** - The charity has no related parties.

Charity Status

Fareham Men's Shed became a Charitable Incorporated Organisation (C.I.O.) in 2018 to give more flexibility and opportunities in the running of the shed and reducing risks to the Trustees in carrying out their management responsibilities.

General Report

2025 gave members plenty of opportunities to get involved in practical and social pastimes.

Many projects were completed and the monthly social gatherings in a larger venue proved very popular with varied and interesting talks and social activities.

As always space became an issue again, so we have expanded our potential by leasing a shipping container nearby.

With 26 new members joining throughout the year our membership has grown to 95.

It has been another busy year, where we were able to showcase ourselves and the items made by our Shedders.

- Titchfield Carnival and Fayre, May
- Portchester Wicor School Eco Fayre, July
- Stubbington Fayre, August Bank Holiday Monday
- Macmillan coffee morning, September (£ 575 raised!)
- Christmas Craft Fayre, ARK (RSPCA, animal rescue centre) 30th November

Members were kept up to date by way of monthly SOGs newsletters.

The monthly meeting venue at Catisfield Memorial Hall has proved to be a highlight each month. Not only are we able to accommodate many more members in a single gathering, it is a chance to meet other members, share stories, make new members welcome etc. We often have speakers from interesting walks of life, talks on men's health, presentations and quizzes, to mention just a few.

Men's Health and well being

The most important aspect of our Shed is Men's Health and Wellbeing

Just chatting amongst members over a coffee can get you to open up and sometimes get reassurance that you are not alone

We have a section on our web page devoted to this and we hope that you all visit it regularly. It gives useful information and advice on many health issues, but at the end of the day if you have concerns about your health contact your doctors surgery or dial 111. **DO NOT PUT IT OFF!**

Early diagnoses means more options on treatment and a faster recovery!

During the year curry evenings and pub lunches have become very popular with members. With so many Pubs offering value for money lunches we choose a different one each time.

Membership

Our membership had grown to 95 by 31st December 2025. This number includes 26 new members joining during the year.

The forthcoming year 2026

Our search to find a site and to build our own purpose built Men's Shed continues At the time of writing we are in discussion with Fareham Borough Council on the possible lease of a plot, You can see by the accounts that we are saving hard but to fulfil our ambitions we are going to have to dig deep into our pockets. We are seeking pledges from members to donate what they can afford to help funding. Money will not be required for some time but it would show the council the support we have from our members and how serious and determined we are!

We have already got the main showcase events for the year on the calendar.

Our SOGs are continually looking for people and organisations to give us talks and new ideas.. Visits to local places of interest, lunches, socials and workshop projects should keep all busy!

We encourage Shedders to get involved in projects

Financial policy and risk management

We continue to budget with care, and we monitor our cash flow.

Reserves are held for future development of the charity's equipment and more importantly, our own purpose built premises.

We have no major fixed assets, so we have no risk of loss or depreciation.

Risk from public liability is covered by insurance.

The accounts are operated on a Receipts and Payments basis throughout the year and are summarised in this report as at 31st December 2025.

All expenditure is approved by trustees at monthly meetings.

Training – all Shedders wishing to use the workshop machinery must undertake 'first time' and 'refresher' training.

Our medium to long term plan is to have our own purpose built premises. With this in mind we have made better use of our savings, gaining banking interest using fixed term and instant access accounts.

Financial position 2025

We are in a healthy position going forward saving hard for the initial costs of a future purpose built workshop and social facility. We expect our level of income and running costs to remain similar to those of 2025.

Independent Examiner's Report to the Trustees of The Fareham Men's Shed (FMS)

I have examined the accounts and supporting documents of the FMS for the year ended 31 December 2025, a summary of which is shown below.

I have no concerns and confirm that the summary is a true reflection of receipts and payments during the year.

Stuart Rowe - Independent checker

Dated 5 February 2026

Fareham Men's Shed Summary Account 2025

RECEIPTS			PAYMENTS			
	2025	2024		2025	2024	
	£	£		£	£	
Membership fees	5,600.00	5,319.00	Shed Running Costs:-			
Bank Interest:-	1,374.35	748.74	Rent, hall hires	3,674.76	2,558.00	
			Insurance	442.56	420.48	
HMRC Gift Aid	196.72	0.00	Other:	<u>1,557.05</u>	892.55	
(HCC Grant - Tools - 2024)	0.00	600.00		5,674.37		
Donated items/material sold:-	7,078.63	7,769.26	Equipment	742.81	2,080.01	
Events - items made/sold	1,387.95	1,631.90	Social Events	527.00	802.48	
Donations Received,			Miscellaneous:-	124.03	668.00	
Project etc.	428.87	754.24				
Other:-	1,129.62	1,351.73	TOTAL EXPENDITURE	7,068.21	7,421.52	
TOTAL INCOME	17,196.14	18,174.87				

Note - Paid in advance re 2026 = £ 29.63

Fund Summary for 2025

	£
Fund brought forward from 2024	52,630.68
Total Net Receipts	17,196.14
Less - Total Net Payments	-7,068.21
Funds currently 2025	62,758.61

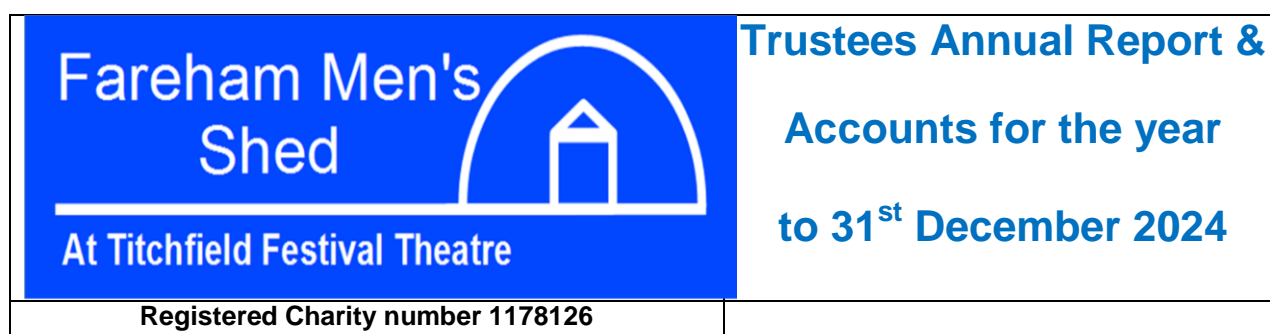
Accounts prepared by FMS Treasurer - Cliff Jones
Dated ... 14 January 2026

Independent Checker - Mr Stuart Rowe
Dated ... 5 February 2026

FAREHAM MEN'S SHED

England & Wales - Charity number 1178126

Accounts



The annual report by the Trustees of Fareham Men's Shed (FMS) presented to the Annual General Meeting on Tuesday 25 February 2025 by Chris Hodgson (Chairman).

The Trustees are pleased to provide this report together with a financial statement of our charity for the year ended 31 December 2024. The statements have been drawn up in accordance with the recommendations of the Charity Commission.

Governing Document

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Trustees

The Trustees manage the day to day running of the charity. The rules of the FMS allow for the stepping down of one third of the trustees annually, returning and new nominations are approved at the AGM.

Trustees & Committee as at 31 December 2024

Chairman:	Chris Hodgson	Recycling Manager:	Rod Parker
Vice Chairman:	John Camfield	Public Relations:	Mick Foster
Secretary:	Peter Childs	Sales:	Richard Bunce
Treasurer:	Cliff Jones	Health & Safety:	Pat Kinchin
Membership Secretary:	Chris Nixon	I.T.:	John Rawlinson
Workshop Manager:	Chris Lane	Social Secretary:	John Peterkin
Deputy Workshop Manager:	Colin Foskett	Project Co-ordinator:	Brian McCarthy

Address of the Fareham Men's Shed

73 St Margaret's Lane, Titchfield, Fareham, Hampshire PO14 4BG (within Titchfield Festival Theatre)

Bankers – Lloyds Bank, 43 West Street, Fareham, PO16 0BE

Purpose of the charity is to:-

- provide a workshop and social centre for members
- help and encourage members in maintaining their mental health and wellbeing, making new friends and enjoying working together on a range of projects
- assist the local community in practical ways, whenever and wherever possible

Organisation:-

- **Trustees** - meet monthly throughout the year in order to administer and steer the charity.
- **Investment powers** - The Trustees have unlimited investment powers.
- **Related parties** - The charity has no related parties.

Charity Status

Fareham Men's Shed became a Charitable Incorporated Organisation (C.I.O.) in 2018 to give more flexibility and opportunities in the running of the shed and reducing risks to the Trustees in carrying out their management responsibilities.

General Report

With the shed back up on its feet following our official move back into our "new shed" in October 2023 events in 2024 gained momentum.

The social side of just meeting at the shed for coffee tea and biscuits increased in popularity month by month proving the need for men's company, health and wellbeing.

Requests for help from various groups, has given us plenty to do in the workshop and out on sites.

Our involvement in our local fayres and showcases has always been well supported by our members. With organised talks, a hog roast, quizzes and trips away there has something to get involved in almost every month!

Membership

Membership naturally falls off at renewal time in March each year with about 60 renewing. Throughout the year we did however welcome 22 new members bringing our total membership to 80, the highest since the shed started.

Men's Health:

Men's health is of paramount importance for the trustees who constantly encourage members to open up if they have any health issues. Over the years we have arranged talks from men who have shared their life stories of overcoming or just coping with cancer. Our Men's Health page on our web site offers advice and guidance. During the last year we have had talks on bladder and breast cancer.

The clear message to everyone is - time is crucial do not wait! Early diagnoses give options on treatment, faster recovery and survival!

Events in 2024:

There were six main events during the year where our Shed promoted itself and offered sales tables.

These were:

- Titchfield Carnival and Fayre, May
- Portchester Wicor School Eco Fayre, May
- Fareham Community Showcase, July, West Street
- Stubbington Fayre, August Bank Holiday Monday
- Macmillan coffee morning, September (Just over £1,200 raised!)
- Titchfield Great Barn Christmas Craft Fayre, November/December

Social events in the year - The SOGs (Social Organising Gents)

Four trustees organise various events in the year apart from the normal games and quizzes at the monthly social meetings. Members are kept up to date by way of SOGs newsletters; nine were issued throughout the year. Various event were:-

Talks :-

HANTSAR – This organisation carries out searches in Hampshire for missing persons.

Bladder and breast cancer

Retirement planning

Visits:-

The local Joint Rescue Co-ordination Centre

A Titchfield Festival Theatre play entitled The Men's Shed

Screwfix Live in Farnborough

Socials:-

Summer BBQ

Christmas Party

Projects & Activities:-

The workshop and its shedders not only produce items for the events above but also work on various projects throughout the year.

These consist of repairs and work for other local charitable organisations e.g. schools, care centres, sea cadets etc. All call upon the vast experience of the Shedders!

Shedders also made bug house kits that they took along to a Fareham Girls Rangers evening where they demonstrated the construction and the girls then had hands on building them

A Project Board is kept up to date throughout the year where Shedders can add their names to get involved.

Specific groups also meet weekly such as wood turners, horologists, games afternoons, recycling etc..

The forthcoming year 2025

Going forward we strive to encourage Shedders to get involved in projects, social occasions and activities. As ever, it is important that we concentrate on the health and mental wellbeing of our members. Social activities are known to promote a healthy longevity and combat loneliness.

As we take on more interesting projects members will be able to get involved and kept busy and we have resurrected a regular pub lunchtime club!

Financial policy and risk management

We continue to budget with care, and we monitor our cash flow.

Reserves are held for future development of the charity's equipment and more importantly, our own purpose built premises.

We have no major fixed assets, so we have no risk of loss or depreciation.

Risk from public liability is covered by insurance.

The accounts are operated on a Receipts and Payments basis throughout the year and are summarised in this report as at 31st December 2024.

All expenditure is approved by trustees at monthly meetings.

Training – all Shedders wishing to use the workshop machinery must undertake first time or refresher training within the new layout.

Our medium to long term plan is to have our own purpose built premises. With this in mind we have made better use of our savings, gaining banking interest using fixed term and instant access accounts.

Change of bank

We changed our banking provider during this year to gain free banking and a much improved access to savings interest.

Lloyds Bank has also provided a two person online authorisation facility eliminating the need for cheques for most payments as invoices and reimbursements are now made by the BACS system where possible.

Financial position 2024

Expenditure was lower than 2023 when that was mainly due to the higher costs of the shed move in that year.

Income has risen over all heads. Membership increased, bank interest was gained, more sales of donated tools, more sales from shed products at fayres (an extra fayre too) and donations generally. A good year!

We are in a healthy position going forward.

Independent Examiner's Report to the Trustees of The Fareham Men's Shed (FMS)

I have examined the accounts and supporting documents of the FMS for the year ended 31 December 2024, a summary of which is shown below.

I have no concerns and confirm that the summary is a true reflection of receipts and payments during the year.

Stuart Rowe - Independent checker

7th February 2025

Fareham Men's Shed Summary Account 2024

INCOME	2024	2023	EXPENDITURE	2024	2024	2023
	£			£	£	£
Membership fees	5,319.00	5,052.00	Shed Running Costs:-		3,861.03	3,739.91
Member Donations re Tea & Coffee etc	326.79	474.16	Equipment purchased		2,080.01	2,335.16
Lloyds Bank Interest	748.74	0.00	Social Events		1,057.48	253.30
Grant from HCC (Tools)	600.00	0.00	FMS shirts/fleeces (net)		358.26	31.79
Sale of Donated items/tools etc	7,769.26	6,251.84	Shed Move Costs		0.00	3,721.59
Donations for items made etc	1,631.90	1,033.00	Miscellaneous		64.74	108.29
Donations - Other	1,779.18	2,315.53				
TOTAL RECEIPTS	18,174.87	15,126.53	TOTAL PAYMENTS		7,421.52	10,190.04

Notes - 3 x 2025 advance payments; summer BBQ 2025 and hall hire = £278

Fund Summary for 2024

	£
Fund brought forward from 2023	41,877.33
Total Net Income	18,174.87
Less - Total Net Expenditure	-7,421.52
Funds 31st December 2024	52,630.68

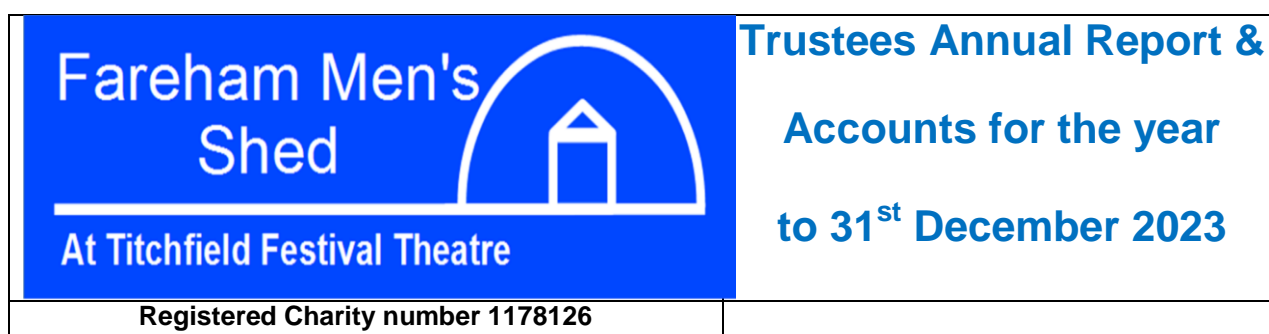
Accounts prepared by FMS Treasurer - Cliff Jones
Dated 30th January 2025

Independent Checker - Stuart Rowe
Dated 7th February 2025

FAREHAM MEN'S SHED

England & Wales - Charity number 1178126

Accounts



The annual report by the Trustees of Fareham Men's Shed (FMS) presented to the Annual General Meeting on 26 February 2024 by Chris Hodgson (Chairman).

The Trustees are pleased to provide this report together with a financial statement of our charity for the year ended 31 December 2023. The statements have been drawn up in accordance with the recommendations of the Charity Commission.

Governing Document

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Trustees

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Trustees & Committee as at 31 December 2023

Chairman:	Chris Hodgson	Public Relations:	John Zalenski
Vice Chairman:	Milton Hewins	Sales:	Richard Bunce
Secretary:	Peter Childs	Health & Safety:	Pat Kinchen
Treasurer:	Cliff Jones	I.T.:	John Rawlinson
Membership Secretary:	Chris Nixon	Social Secretary:	Tony Crane
Workshop Manager:	Chris Lane	Project Co-ordinator:	Brian McCarthy
Workshop Deputies:	Mick Foster & Rod Parker		

Address of the Fareham Men's Shed

73 St Margaret's Lane, Titchfield, Fareham, Hampshire PO14 4BG (within Titchfield Festival Theatre)

Bankers - HSBC, 71 West Street, Fareham, PO16 0AN

Purpose of the charity is to:-

- provide a workshop and social centre for members
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Organisation:-

- **Trustees** - meet monthly throughout the year in order to administer and steer the charity.
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Charity Status

Fareham Men's Shed became a Charitable Incorporated Organisation (C.I.O.) in 2018 to give more flexibility and opportunities in the running of the shed and reducing risks to the Trustees in carrying out their management responsibilities.

General Report

2023 was a momentous year for our shed! In January we were asked to vacate our rooms to make way for start of building works on the expansion of the Titchfield Festival Theatre (TFT). We quickly packed up the workshop and social areas within 3 days. Heavy items were put into a local storage unit while some delicate items were housed by members.

Venues were hired for twice weekly mornings to enable social meetings for Shedders. It was important that we continued to provide such opportunities to keep the spirit of the shed going and to continue to provide a weekly haven for those needing to meet with fellow shedders. It quickly became apparent that the period away from a new home was going to be quite protracted.

Once the new workshop and social room had been plastered, it was our own more practical Shedders who completed the decorating, 'moving in' and 'kitting out' process. By October the social room and workshop were fully available to all members. Well done and thank you to those who spent many hours on these tasks!

The temporary displacement did cause extra expenses for the year (storage and venue hires) as can be seen in the accounts. Some valuable financial assistance came via our local County Councillor ahead of the move in 2022, for which we were very grateful.

Membership - 19 new members joined during the year taking the membership to 77 by the year end. Inevitably each year, for one reason or another, some do not renew and some sadly have left us to the great Shed in the sky!

Men's Health:

Fareham Men's Shed promotes Men's Health and Wellbeing. We constantly encourage our members to 'open up' about health concerns they may have. Unfortunately, so often men do not wish to talk about such issues. The focus this year was on Prostate Cancer and in March we were pleased to welcome an Ambassador from Prostate Cancer UK to spell out the signs and symptoms to look out for. His personal experience was a wakeup call to us all! We continue to emphasise the importance of keeping hydrated and trying to maintain a healthy diet!

Events in 2023:

In spite of upheavals, the shed continued to provide social events and activities throughout the period.

During the year we attended; the Titchfield Garden Club fayre in April; the Portchester Eco Fayre at Wicor primary School in May; the Stubbington Bank Holiday Fayre in August.

Macmillan Coffee Morning in September – we ran this again and raised £918.

Christmas Charity Hampers - Shedders personally made donations and helped out with deliveries.

Social activities:

Due to disruptions, the trustees quickly set up SOGs (the Social Organising Gents) committee to keep Shedders updated and provided with social activities. A regular 'SOGs Newsletter' was born!

Twice weekly morning social venues were hired, one in central Fareham at the W.I. Hall and the other in the west at the Park Gate St Margaret Mary church hall. The main aim was for us all to meet and chat with the essential tea, coffee and biscuits!

Social outings were also made for lunch and pub evenings.

We received talks from visitors on hovercrafts, specialist adaptations for wheelchair users etc.

Visits made included The Tangmere Aviation Museum, Tools For Self-Reliance and Screwfix Live.

Projects:-

Projects remained active even without a workshop and donations for work done amounted to £750!

The forthcoming year 2024

As the dust has settled (literally!) on the new premises and in our new rooms, we expect a fully functioning Shed again involving social activities, events and practical workshop-based projects.

The trustees are also seeking more convenient and charitable banking and investment for a reserve fund.

Financial policy and risk management

We continue to budget with care, and we monitor our cash flow.
Reserves are held for future development of the charity's equipment and premises.
We have no major fixed assets, so we have no risk of loss or depreciation.

Risk from public liability is covered by insurance.

The accounts are operated on a Receipts and Payments basis throughout the year and are summarised in this report as at 31st December 2023.

Training – all Sheddors wishing to use the workshop machinery must undertake first time or refresher training within the new layout.

Financial position 2023

Income was virtually as 2022. Expenses were a lot more due to the costs of the move and the purchase of new workshop items.

We were very grateful for over £1,000 received from the ASDA foundation.

Sheddors raised over £5,000 from sales of donated tools; £1,000 from wire stripping and scrap collected; over £1,000 raised at events attended in the year.

Shed running costs and new equipment were just about balanced by member subscriptions.

Our financial position continues to be healthy, with most of the funds earmarked for potential shed development.

Independent Examiner's Report to the Trustees of The Fareham Men's Shed (FMS)

I have examined the accounts and supporting documents of the FMS for the year ended 31 December 2023, a summary of which is shown below. I have no concerns and confirm that the summary is a true reflection of receipts and payments during the year.

Stuart Rowe - Independent checker

24th January 2024

Fareham Men's Shed Summary Account 2023

INCOME	2023	2022	EXPENDITURE	2023	2023	2022
	£	£		£	£	£
Membership fees	5,052	3,460	Shed Running Costs:-		6,436	3,642
Member Donations re Tea & Coffee etc	474	570	Shed shirts subsidy		32	265
Grant re shed move	0	2,000	Shed Move Costs		3,722	462
Donated items/material sold:-	6,252	7,226				
Events: Sale of items made tec.	1,033	830				
Donations Received:						
Projects completed	785	718				
ASDA Foundation	1,082	-				
Other	449	361				
TOTAL RECEIPTS	15,127	15,165	TOTAL PAYMENTS	10,190	4,369	

Fund Summary for 2023

	£
Fund brought forward from 2022	36,941
Total Net Income	15,127
Less - Total Net Expenditure	-10,190
Total Fund 31st December 2023	41,877

Bank and Cash Reconciliation 2023

	£
Bank Statement as at 31st Dec 2023	42,158
Add O/S Bankings	33
Less - Unclaimed Petty Cash	0
Less - O/S cheques	-514
Adjusted bank Position	41,677
Workshop Managers float	50
Treasurer's Float	150
Axminster Gift Cards	0
Cash Total	41,877

Notes:-

- 1) A payment of £105 relates to 2024 year; a £100 deposit was refunded in Jan 2024
- 2) Figures rounded to nearest pound may cause £1 discrepancy in totals

Accounts prepared by FMS Treasurer - Cliff Jones
Dated 20th January 2024

Independent Checker - Stuart Rowe
Dated 24th January 2024

FAREHAM MEN'S SHED

England & Wales - Charity number 1178126

Accounts



Registered Charity number 1178126

Trustees Annual Report &

Accounts for the year ended 31st December 2022

Agreed on behalf of Trustees by Peter Raven (Chairman) – For the AGM 27 February 2023

Fareham Men's Shed (FMS)

The Trustees are pleased to provide this report together with financial statements of our charity for the year ended 31 December 2022. The statements have been drawn up in accordance with the recommendations of the Charity Commission.

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Trustees & Committee as at 31 December 2022

Trustees

Chairman:	Peter Raven	Membership Secretary:	Frank Wood
Vice Chairman:	Rod Parker	Sales:	Richard Bunce
Secretary:	Milton Hewins	Health & Safety:	John Wathen
Treasurer:	Cliff Jones	I.T.:	Chris Nixon
Workshop Manager:	Mick Foster	Social Secretary:	Tony Crane
Public Relations Manager:	Chris Hodgson	Project Co-ordinator:	Brian McCarthy

Address of the Fareham Men's Shed

73 St Margaret's Lane, Titchfield, Fareham, Hampshire PO14 4BG (within Titchfield Festival Theatre)

Bankers

HSBC, 71 West Street, Fareham, PO16 0AN

Purpose of the charity

To provide a workshop and social centre for members.

To help and encourage members in maintaining their health and wellbeing, to make new friends and enjoy working together on a range of projects.

To assist the local community in practical ways whenever and wherever possible.

Organisation

The Trustees meet monthly throughout the year in order to administer and steer the charity.

Investment powers

The Trustees have unlimited investment powers.

Related parties

The charity has no related parties.

General Report

2022 saw The Shed continuing to 'bounce back' post-Covid. Attendances at continued to rise both on the recreational side as well as in the workshop. In 2022, as in previous years, we carried out numerous projects to help in the local community in addition to the projects carried out in-house. We were able, once again, to help raise funds in 2022 for both national as well as local charities.

Two visits to from local Borough Councillors showed them how active we are in providing and fulfilling our objectives towards the mental health and wellbeing of retired men. We should all be very proud of our achievements!

Throughout the year there was expectation of a major relocation of the workshop and social area to an adjacent building but building delays postponed that until 2023.

Events in 2022:

Again, as restrictions lifted, we attempted to get back to normal with the following public facing events.

April – Titchfield Garden Club:

We were invited to display a table of our wares that consisted mainly of items made by Shedders. It was a fine day and our outdoor table stole the lime light as the public filed into the Parish Hall. It was enjoyable to see so much interest in us as a men's Shed and of the items made. A successful day that added to Shed funds.

August - Stubbington Bank Holiday Monday Fayre:

As in previous year we set up a two stall pitch in fine weather. Many members came along to man the stalls. Again we excelled in sales and in gaining an interest from men wishing to join us. Children's game activities were the usual hit especially 'Splat the Rat' (often tempting mums and dads to outdo their little ones!). Guess the wine bottle provided participants with much needed runner up prizes bottles of water. Again, wooden items made by shedders and wood turners together with sale of second hand tools donated during the year provided much valued addition to the funds. The day raised a net amount of £562. It was another great day facing the public with our cause and of course having fun in so doing.

September - Macmillan Coffee Morning:

Shedders organised another great coffee morning raising just over £1,100. This was near to but not quite beating last year's total, probably due to the disquiet and mood of the public in respect of the economic situation, war in Ukraine, politics etc!

December - St Peter's Church Advent Café Morning:-

We were invited to place a Christmas orientated table of shedders wares in the church. We attracted much attention and praise, also from one or two men wishing to join The Shed. The event raised £131 for us.

Christmas charity hampers:-

Putin decided to attack Ukraine and wow! This caused inflation to rocket, various food shortages and petrol prices to hit almost £2 a litre. This had obviously inflicted even more hardship on a larger number of families, so much so that St Margaret Mary church had to close their list at just under 100 or they would not be able to cope and that really hurt! In true character the members of our Shed once again "dug deep" to support our local community raising an incredible £800 (plus £80 through gift aid). This supplied a bag of relief and happiness to about 16 local families with shedders helping out with deliveries.

Men's Health:

Fareham Men's Shed always promotes Men's Health and Wellbeing.

At the 2022 AGM Members were advised on the importance of keeping hydrated and were also encouraged to "open up" and discuss their general health issues with each other and more importantly to seek medical advice. Keeping a diary of symptoms can greatly assist doctors with their diagnoses.

In March we joined the Men's Charter, an initiative started by the UK Men's Shed Association to encourage sheds and business to work together in promoting men's health.

In May, in line with the National NO BUTTs campaign we published a preventative guide to Bowel Cancer reiterating that it's never too late to change their diet!

During October we published the Hampshire C.C.'s 'Keep Warm Campaign' that advised the availability of warm clothing and hot drinks at the Fareham Library.

In November we encouraged members to take a PSA test to check the state of their prostate. At least 12 booked for a blood test at the Sarisbury Green Community Centre

Socials:

In March – A trip to Fishbourne Roman Palace – a party of Shedders and partners made their way to this wonderfully uncovered Roman Villa. A social lunch followed at the local hostelry!

In May, a talk and slide show came in the form of a trip made by two local men from Lands End to John O'Groats driving a Morgan 8 over 7 days. The car was brought to The Shed for an envied viewing!

Another talk in June was presented by a 95 year old friend of a shedder about his career in MOD photography. In particular he focused on the recording of tests relating to the investigations of the Munich Air Disaster in 1958. This was a fascinating talk complete with slides of his original photos of the investigation work.

August - A quiz where round 30 shedders formed 6 teams on a Saturday evening to quiz in the Titchfield Theatre Bar. A delightful fun evening!

September – A visit to ScrewFix Live in Farnborough saw Shedders in their element drooling over tools etc. The free goodie bags were also a delight!

December – Shedders Christmas party – A very well attended event was held in a local community centre bar where Shedders and their partners could chat, mingle, gorge on homemade sarnies, quiches and pastries etc. A quiz was also provided.

Projects:-

A variety of projects kept shedders occupied! These ranged from repairs and creation of commemorative seats to making flower planter boxes for the railway station and care homes. Larger projects included repairs to a pergola for one of our benefactors and another for a school. More detailed projects involved the building of a model castle, a royal yacht Britannia (for a flower arrangement) and various props for the Titchfield Festival Theatre!

Financial position 2022

Another good year financially, that was almost as good as 2021 swelling our funds by nearly £10,800. Apart from expected forthcoming operating costs and investment in workshop enhancements etc. we now have a relatively small capital sum that could possibly be used for expanding our Shed to a more suitable home should it arise. A healthy position!

The eBay trading of donated garage clearance items has again been successful thanks to our sales team. Thanks also to our wire stripping and scrap collection team that too has done very well breaking a new milestone; a running total of £4,000 since we started doing this!

More thanks are due to our local councillor who sought a Hampshire CC grant of £2,000 for us towards the then imminent Shed moving costs.

Also, by returning to full annual membership donations post Covid coupled with an increase in members to 70 in number, increased this income by £1,400.

The forthcoming year 2023

A major issue for The Shed was the expected relocation of the workshop and social room to another part of the building complex. At the time of this report that had just got underway. Members rallied together stripping the area of tools, machines, cupboards and shelving etc. Valuable machines and tools have been transported to a commercial storage unit awaiting completion of the new site.

Thanks to our landlord – the trustees of the Titchfield Festival Theatre, we now have the opportunity of moving into larger workshop area and a larger separate dust free purpose built social room.

There will be challenges ahead of course for our more practical members as the next major step will be the kitting out of both the new workshop and social areas.

The aim is to get the new areas up and running for the benefit of all members as soon as possible.

In the meantime two temporary twice weekly meeting hubs have been hired enabling Shedders to meet, chat and relax in each other's company. More social activities are being planned too!

The new year post AGM, will bring some new trustees as those standing down vacate their positions. Thanks go to their dedication and time given in steering The Shed through the planning and changes made over the years!

Financial policy and risk management

We continue to budget with care, and we monitor our cash flow.

Reserves are held for future development of the charity's equipment and premises.

We have no major fixed assets, so we have no risk of loss or depreciation.

Risk from public liability is covered by insurance.

The accounts are operated on a Receipts and Payments basis throughout the year and are summarised in this report as at 31st December 2022.

Trustees and Charity Status

The charity was converted to a Charitable Incorporated Organisation (C.I.O.) in 2018 in order to greatly reduce any risks to the Trustees in carrying out their management responsibilities.

Independent Examiner's Report to the Trustees of The Fareham Men's Shed

I report on the accounts of the Society for the year ended 31 December 2022, a summary of which is shown below on page.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stuart Rowe

Stubbington
5 February 2023

Fareham Men's Shed Summary Account 2022

<u>INCOME</u>	2022	2021	<u>EXPENDITURE</u>	2022	2021
	£	£		£	£
Membership fees	3,460.00	2,050	Shed Running Costs:-	3,357.10	3,740
Member Donations re Tea & Coffee etc (net)	570.28	297	Miscellaneous	285.34	31
HCC Grant - Moving Costs (2021 = SBS)	2,000.00	686	Shed Moving Costs	462.07	0
Donated items/tools/material sold (net)	7,225.68	7,172	Polos/Fleeces (net so far)	265.06	0
Workshop sales	439.50	145			
Community Project Income:- (net)	168.00	10			
Events (net surplus)	830.13	716			
Donations	471.24	3,827			
TOTAL INCOME	15,164.83	14,903	TOTAL EXPENDITURE	4,369.57	3,771
<small>(Note - 2021 comparison now shown net - gross receipts was £16,337)</small>			<small>(Note - 2021 comparison now shown net - gross payments was £5,206.24)</small>		

<u>Fund Summary for 2022</u>		<u>Bank and Cash Reconciliation at 31st Dec 2022</u>		<u>Fund Breakdown</u>	
	£		£		£
Fund B/fwd from 2021	26,145.58	Bank Statement as at 31st Dec	37,100.79	Lathe	2,514
		Add O/S Bankings	0.00	New Premises	2,540
Income	15,164.83	Less - Unclaimed Petty Cash	-132.89	Future Premises	30,000
Less - Expenditure	-4,369.57	Less - O/S cheques	-612.06	Working Rev.	1,887
		Adjusted bank Position	36,355.84	C/fwd	
		Workshop Managers float	50.00	Total	36,941
		Treasurer's Float	150.00		
		Axminster Gift Cards	385.00		
Funds at 31st December 2022	36,940.84	Fund Total at 31st December	36,940.84		

FAREHAM MEN'S SHED

England & Wales - Charity number 1178126

Accounts



Registered Charity number 1178126

Trustees Annual Report &

Accounts for the year ended 31st December 2021

Agreed on behalf of Trustees by Peter Raven (Chairman) – For the AGM 21 February 2022

Fareham Men's Shed (FMS)

The Trustees are pleased to provide this report together with financial statements of our charity for the year ended 31 December 2021. The statements have been drawn up in accordance with the recommendations of the Charity Commission.

Governing Document

The Fareham Men's Shed is a registered charity, number 1178126. The FMS is a Charitable Incorporated Organisation (CIO) and is governed by its Constitution and Rules.

Trustees

The Trustees manage the day to day running of the charity. The rules of the FMS allow for the stepping down of one third of the trustees annually, new nominations are approved at the AGM.

Trustees & Committee as at 31 December 2021

Trustees

Chairman:	Peter Raven	Membership Secretary:	Frank Wood
Vice Chairman:	Rod Parker	Sales:	Richard Bunce
Secretary:	Milton Hewins	Health & Safety:	John Wathen
Treasurer:	Cliff Jones	I.T.:	Chris Nixon
Workshop Manager:	Mick Foster	Social Secretary:	Tony Crane
Public Relations Manager:	Chris Hodgson		

Additional Committee Position

Deputy Workshop Manager: Ken Stretton

Address of the Fareham Men's Shed

73 St Margaret's Lane, Titchfield, Fareham, Hampshire PO14 4BG (within Titchfield Festival Theatre)

Bankers

HSBC, 71 West Street, Fareham, PO16 0AN

Purpose of the charity

To provide a workshop and social centre for members.

To help members maintain their health and wellbeing, make new friends and enjoy working together on a range of projects.

To assist the local community in practical ways whenever and wherever possible.

Organisation

The Trustees meet monthly throughout the year in order to administer and steer the charity.

Investment powers

The Trustees have unlimited investment powers.

Related parties

The charity has no related parties.

General Report

As in 2020 our Shed was closed during the first half of the year and then restricted opening due to the Covid 19 pandemic. However, despite that we continued with Zoom sessions to generally keep in touch and take part in Tony's quizzes. In addition, separate wood turners Zoom sessions also started up.

Once we had opened again, the workshop and social side of the Shed was well attended with members frequently sitting down with tea and a biscuit to put the world to rights with lively banter.

We have continued to take on projects to help local schools and local charities, such work continues to benefit our members and reinforce our standing in the community.

Training for new trainers was carried out ensuring the ready availability of workshop trainers for those members wishing to be 'signed off' or refreshed on the use of our powered machinery and tools.

We sadly lost two members in 2021 and once again due to the restrictions, funerals were attended on line by fellow Shedders.

Events in 2021:

As restrictions lifted we were able participate in several events in the latter half of the year.

Community One Showcase Day - July:

A one day event in the pedestrianised area in Fareham that saw many local charities showcasing their good causes. The Shedders stall attracted much interest, sales and new member enquiries!

Stubbington Bank Holiday Monday Fayre - August:

We provided a two stall pitch. It was a chilly day but a good turnout of Shedders and public alike. Our 'Shed made' activity games for children (and some adults who joined in!) were as popular as ever. Sales of donated tools, workshop and home-made wooden items and 'pick a bottle' brought in good income.

MacMillan Coffee Morning – September:

The Shed hosted the morning at the Titchfield Great Barn with thanks to TFT. Shedders made cakes (yes they did!) that were judged and then auctioned off to raise funds. Several local retailers provided tea, coffee, cups, biscuits etc. and donated gifts that were also auction off. A magnificent record breaking amount of £1,300 was raised for the charity with thanks to members, their families and friends and members of public just dropping by.

W.I. Christmas Fayre Stubbington – November:-

We were grateful to the W.I. for providing us with a table top to promote ourselves and raise funds from the sale of our shed made items some of which were made by our recent new Shedders.

Christmas charity hampers:-

Individual Shedders again made personal donations of £700 in total towards Christmas hampers organised by the St Margaret and Mary Church in Park Gate for local families in need.

Men's Health:

During the year Fareham Men's Shed joined the Step by Step project which is a European funded project on men's health. Primarily about health issues grants were available for special requirements and we were awarded £680 for a new pillar drill. As members to the scheme we had access to webinars on cancer and heart disease and we arranged for a mobile health check-up bus to visit which was attended by over 30 members. At the AGM and some monthly members meetings, members were urged to talk to their doctors if they felt something was not right. The feedback is that some have spoken to their doctors and are now receiving treatment.

Socials:

Due to the restrictions, only one social event occurred - a visit to the Southampton Sky Museum. A worthwhile and much needed social outing followed by refreshments and meal at the nearby Weatherspoon's!

Financial position 2021

Surprisingly a very successful financial year! Member fees were reduced slightly due to lockdown but income rose substantially due to the diligence of members clearing garages etc. and the selling of such donated items to members and on EBay. The latter raised over two and a half times that of the previous year. The sale of stripped wired and metals also did very well, again due to the time given by several shedders.

The SBS grant (see above) was welcomed.

Donations were high this year mainly due to large amounts given relating to deceased members. Axminster Gift Cards were won in quizzes etc. and a Christmas surprise donation from the local Waitrose store rounded off the year!

The fund looks particularly healthy however all of this and more may be required in the near future.

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The forthcoming year 2022

The new year started with the full opening of the Shed and the hope that it remains so.

The committee are having to consider new premises shortly, whether within the current site or further afield. The financial implications are very high on the agenda.

The woodturning lathes are due for replacement soon and a previous grant and allocated savings will cover the costs of a more user friendly, modern and versatile machine.

Financial policy and risk management

We continue to budget with care, and we monitor our cash flow.

Reserves are held for future development of the charity's equipment and premises.

We have no major fixed assets, so we have no risk of loss or depreciation.

Risk from public liability is covered by insurance.

The accounts are operated on a Receipts and Payments basis throughout the year and are summarised in this report as at 31st December 2021.

Trustees and Charity Status

The charity was converted to a Charitable Incorporated Organisation (C.I.O.) in 2018 in order to greatly reduce any risks to the Trustees in carrying out their management responsibilities.

Independent Examiner's Report to the Trustees of The Fareham Men's Shed

I report on the accounts of the Society for the year ended 31 December 2021, a summary of which is shown below on page 5.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stuart Rowe – Independent examiner

Stubbington
5 February 2022

Fareham Men's Shed Accounts 2021

Receipts

	2021	2020	Net Surplus
	£	£	£
Membership fees	2,050.00	2,500	
SBS Grant	686.00	1,166	
Tea & Coffee donations	327.50	328	297.18
Ebay sales	6,336.30	1,885	5,119.70
Sale of tools to members	936.40	135	
Workshop sales - other	145.00	128	
Sale of scrap metal	1,111.00	481	
3D Printing	5.00	2	
Sale of Polo Shirts	0.00	10	
Advent train Auction (2020 only)	0.00	150	
Project Income	8,533.70		
Titchfield School	77.44	1,160	9.98
Events			
Community One Day, Fareham West St.	133.00	0	
Stubbington Fayre	613.46	0	
W.I. Stubbington, Nov	90.00	0	492.80
Donations			
Members re Colin Mansbridge - deceased	2,000.00	0	
Re Colin Babb - deceased	200.00	0	
Work done - Colin Babb	96.00	0	
Miscellaneous	500.00	30	
Waitrose Christmas Charity	410.00		
Axminster Gift Cards	45.21		
EasyFundraising	16.93		
Amazon Smile	30.08		
Members	3,298.22		
Miscellaneous (Excess refund - Bauer Media!)	2.68		
TOTAL INCOME	16,337.00	7,974	

Payments

	2021	2020
	£	£
Rent	1,800.00	1,800
Insurance	482.88	483
Tea, coffee & biscuits	30.32	18
Ebay Postage Costs etc	1,216.60	472
Capital purchases (Pillar Drill)	625.88	451
Consumables	566.91	451
Maintenance	0.00	51
Website and Emails Costs (inc Zoom Subscription)	223.52	79
Fees - UKMSA renewal	24.00	24
Projects		
Titchfield School	67.46	865
Stubbington Flower Boxes	31.25	
Wallington Seat (2020 only)	0.00	44
Events		
Stubbington Fayre (Entry fee + prizes)	120.66	
Stationery	16.76	23
Misc.	0.00	
Mobile phone top ups	0.00	
3 year Licence for the tip	0.00	
TOTAL EXPENDITURE	5,206.24	4,309

Summary Account for 2021

Surplus brought forward from 2020	2021	2021
Total Receipts	15,014.82	25,532.01
Less - Total Payments	16,337.00	80.00
	-5,206.24	-76.43
Receipt Contras	380.58	25,535.58
Less payment Contras	-380.58	
Funds at 31 Dec 2021	26,145.58	26,145.58

Bank and Cash Reconciliation

Bank Statement as at 31st Dec	2021	2021
Add O/S Bankings	80.00	25,532.01
Less - unrepresented cheques	-76.43	
Adjusted bank Position	25,535.58	
Workshop Managers float	50.00	
Treasurer's Float	150.00	
Axminster Gift Cards	410.00	
TOTAL	26,145.58	26,145.58

Prepared by - FMS Treasurer - Cliff Jones
Dated 23 January 2022

Independent Checker - Stuart Rowe
Dated 5 February 2022

Stuart Rowe
5/2/22

FAREHAM MEN'S SHED

England & Wales - Charity number 1178126

Accounts



Registered Charity number 1178126

Trustees Annual Report & Accounts for the year ended 31st December 2020

Agreed on behalf of Trustees by Peter Raven (Chairman) – For the AGM 26 July 2020

Fareham Men's Shed (FMS)

The Trustees are pleased to provide this report together with financial statements of our charity for the year ended 31 December 2020. The statements have been drawn up in accordance with the recommendations of the Charity Commission.

Governing Document

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Trustees

The Trustees manage the day to day running of the charity. The rules of the FMS allow for the stepping down of one third of the trustees annually, new nominations are approved at the AGM.

Trustee Committee as at 31 December 2020

Chairman:	Peter Raven	Membership Secretary:	Frank Wood
Vice Chairman:	Rod Parker	Sales:	Richard Bunce
Secretary:	Milton Hewins	Health & Safety:	Keith Walthen
Treasurer:	Christopher Hodgson	I.T.:	Chris Nixon
Workshop Manager:	Mick Foster	Social Media:	Tony Crane
		Trustee:	Barry Groce

Address of the Fareham Men's Shed

73 St Margaret's Lane, Titchfield, Fareham, Hampshire PO14 4BG (within Titchfield Festival Theatre)

Bankers

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Purpose of the charity

To provide a workshop and social centre for members.

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To assist the local community in practical ways whenever and wherever possible.

Organisation

The Trustees meet monthly throughout the year in order to administer and steer the charity.

Investment powers

The Trustees have unlimited investment powers.

Related parties

The charity has no related parties.

General Report

The Shed was closed in March 2020 due to Covid-19 restrictions.

Despite being unable physically to meet up, contact was maintained with members via weekly Zoom links and regular video based quizzes. Both were well attended.

Regular telephone contact was also maintained with the membership throughout the lockdown and the membership was kept informed of developments via a newsletter.

When the Shed reopened in 2021 it was still under strict Covid conditions and social distancing. Several of the Trustees took advantage during the lockdown of online training on the subject of Men's Health.

Financial position 2020

Even the shed was closed for meeting income for the year was boosted by several notable receipts including the Tesco Groundwork Award and Ebay sales that continued behind the scenes.

The forthcoming year 2021

The pandemic restrictions continued well into the year delaying the opening of the shed to all members. Initial opening restricts attendance to limited numbers via a booking system.

Financial policy and risk management

We continue to budget with care, and we monitor our cash flow.

Reserves are held for future development of the charity's premises.

We have no major fixed assets, so we have no risk of loss or depreciation.

Risk from public liability is covered by insurance.

The accounts are operated on a Receipts and Payments basis throughout the year and are summarised in this report as at 31st December 2020.

Trustees and Charity Status

The charity was converted to a Charitable Incorporated Organisation (CIO) in 2018 in order to greatly reduce any risks to the Trustees in carrying out their management responsibilities.

Independent Examiner's Report to the Trustees of The Fareham Men's Shed

I report on the accounts of the Society for the year ended 31 December 2020, a summary of which is set out below.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Cliff Jones

Titchfield Common
4 July 2021

Fareham Men's Shed Accounts 1 st January 2020 - 31 st December 2020					
Income			Expenditure		
	2020	2019		2020	2019
Membership fees	£2,500.00	£2,975.00	Rent	£1,800.00	£1,800.00
Tea & Coffee donations	£328.17	£1,052.69	Insurance	£482.88	£482.88
Ebay sales	£1,885.00	£2,658.00	Capital purchases	£471.65	£800.41
Sale of tools to members	£135.00	£444.75	Consumables	£450.66	£1,195.96
Community & School projects	£1,159.69	£1,333.13	Maintenance	£51.17	£0.00
Wallington Summer Fayre	£0.00	£299.53	Fees - UKMSA renewal	£24.00	£24.00
Stubbington Fayre	£0.00	£638.15	lonos 1 to 1 internet charges	£78.92	£89.86
Christmas Raffle	£0.00	£63.00	Project - Wallington seat	£44.00	£0.00
Donation from Crofton WI	£30.00	£0.00	Project - Titchfield School	£864.69	£0.00
3D Printing	£1.50	£16.00	Costs Stubbington, Wallington Fayre & Xmas raffle	£0.00	£218.11
Workshop sales	£128.00	£0.00	Stationery	£22.63	£89.00
Tesco / Ground work award	£1,166.00	£0.00	Tea, coffee & biscuits	£18.17	£169.54
Asda good cause donation	£0.00	£300.00	Donations made by FMS	£0.00	£100.00
Donations for help	£0.00	£135.00	Mobile phone top ups	£0.00	£10.00
Sale of polo shirts	£10.00	£160.00	3 year Licence for the tip	£0.00	£15.00
Advent train auction	£150.00	£0.00	Polo Shirts	£0.00	£207.84
Sale of scrap metal	£481.00	£447.00			
Return of workshop managers float (contra)	£0.00	£50.00	Workshop Managers float (contra)	£0.00	£50.00
TOTAL INCOME	£7,974.36	£10,572.25	TOTAL EXPENDITURE	£4,308.77	£5,252.60
Summary for 2020			Bank and Cash Reconciliation		
	2020			2020	2019
Total Income	£7,974.36		Bank Statement as at 31st December	£14,957.45	£11,288.62
Less - Total Expenditure	-£4,308.77		Cash Held by Treasurer	£82.35	£22.60
Surplus for the year	£3,665.59		Workshop Managers float	£50.00	£50.00
Surplus brought forward from 2019	£11,349.23		Less - unrepresented cheque	-£74.98	
Funds at 31st December 2020	£15,014.82		TOTAL	£15,014.82	£11,361.22
Prepared by FMS Treasurer - June 2020 Chris Hodgson			Accounts checked Cliff Jones		04 July 2020