



CHARITY COMMISSION
FOR ENGLAND AND WALES

CAERAU MEN'S SHED

1182410

Receipts and payments accounts

CC16a

For the period
from

01/02/2023

To

31/01/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grant Income	7,761	-	-	7,761	7,761
Bank Interest	-	-	-	-	-
Calendar and Other Sales & Raffle	7,092	-	-	7,092	10,485
Sponsorship	-	-	-	-	1,000
Subscriptions	4,033	-	-	4,033	4,120
Sundry Income	8,051	-	-	8,051	9,860
Donations	1,069	-	-	1,069	2,217
	-	-	-	-	-
Sub total (Gross income for AR)	28,005	-	-	28,005	35,442
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,005	-	-	28,005	35,442
A3 Payments					
Professional fees	-	-	-	-	40
Advertising & PR	-	-	-	-	-
Donations	-	-	-	-	1,160
Purchases	4,867	-	-	4,867	8,084
Insurance	458	-	-	458	405
Repairs & maintenance	8,082	-	-	8,082	4,475
Rent	7,062	-	-	7,062	6,705
Stationery & postage	44	-	-	44	2,301
Other expenses	7,364	-	-	7,364	8,816
Sub total	27,877	-	-	27,877	31,985
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,877	-	-	27,877	31,985
Net of receipts/(payments)	129	-	-	129	3,458
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	129	-	-	129	3,458

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Section A

Independent Examiner's Report

Report to the trustees/
members of

CAERAU MEN'S SHED

On accounts for the year
ended

31st January 2024

Charity no
(if any)

1182410

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2024**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 27/10/2024

Name: Daniel Perrin

Relevant professional
qualification(s) or body
(if any):

FCCA
(Association of Chartered Certified Accountants)

Address:

9 Stanley Place
Cadoxton
Neath - SA10 8BE

CAERAU MEN'S SHED.

CHARTIY NUMBER 1182410.

Caerau Men's Shed is located in a small village in south Wales with Caerau being one of the most deprived regions in Wales

The purpose of the charity is to support our members and encourage members to interact and support the community.

We have a large workshop which is open 5 days a week where members can attend and work on projects.

On a Friday morning we have our weekly meet at local church hall where we have invited speakers and lunch.

Wednesday evening is indoor 'Walk About Football' at the local RFC.

Income comes from membership, grant applications, Donations, and from products and services that members provide at the workshop.

We have the production of a yearly calendar accompanied by a specially created song and professional video (view on our website).

Christmas time is when we supply 200 fresh Xmas trees to the public and schools and take our own Santa on our sleigh around the streets with a police escort.

We also visit a very large local supermarket with Santa and the sleigh to talk to children and sell our calendars and receive donations in a collection bucket.

All income is spent on running Caerau Men's Shed including rent rates heating repairs etc.

All trustees are volunteers and no one takes a salary

Phil Davies
Sec, CMS

12TH NOV.2024