

KINGSBRIDGE & DISTRICT MENS SHED

England & Wales · Charity number 1186277

Details

Other names KINGSBRIDGE AND DISTRICT MEN'S SHED

Status Registered

Legal form CIO

Registered 2019-11-11

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

Contact

Address Kingsbridge Mens Shed
Mounts Quarry Plantation
The Mounts
East Allington
TQ9 7QJ

Phone 07941050007

Email kingsbridgeddeds@gmail.com

Website <http://kingsbridgedshed.co.uk>

Activities

Objects: TO PROMOTE SOCIAL INCLUSION AND WELLBEING FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY BUT NOT EXCLUSIVELY, MEN AGED 18 OR OVER, WITHIN KINGSBRIDGE AND SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED; RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH PROVISION OF FACILITIES, FOR HOBBIES, SHARING OF SKILLS, HELPING WITH COMMUNITY PROJECTS, UNDERTAKING CREATIVE AND RECREATIONAL ACTIVITIES AND SUPPORTING EACH OTHER SOCIALLY.

Activities: We aim to promote social inclusion and assist peoples' general well-being, particularly but not exclusively, men aged 18 or over within the Kingsbridge and surrounding area by supporting each other socially. We do this by sharing practical skills and experience, providing facilities, woodworking tools and equipment for hobbies, creative activities and also helping with local community projects.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£3,596	£4,436	-	-
2024-02-29	£5,203	£7,047	-	-
2023-02-28	£8,053	£5,706	-	-
2022-02-28	£2,266	£3,280	-	-
2021-02-28	£2,039	£5,336	-	-

Trustees

Name	Role	Appointed
Alan Kirk		2020-02-13
Alan Parker		2024-02-01
Malcolm Short		2022-11-28
Paul Bernard Carney		2020-10-01
Paul William Metcalfe		2025-08-01

KINGSBRIDGE & DISTRICT MENS SHED

England & Wales - Charity number 1186277

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Annual Report for the period:-

From: 1/03/24 Period start date To: 28/2/25 Period end date

Charity name: Kingsbridge & District Mens Shed
Charity registered number: 1186277

Kingsbridge Men's Shed – Annual Report 2024–2025

About Us

Kingsbridge Men's Shed is a welcoming community space where men and women can connect, converse, and create. Activities often mirror those of traditional garden sheds — practical, hands-on, and social — but carried out in a supportive group environment. Our aim is to reduce loneliness and isolation while promoting friendship, purpose, and fun.

Our Approach

The Shed is managed by its members using a bottom-up model that encourages ownership, fulfilment, and shared responsibility. This approach not only builds confidence and community spirit but also ensures long-term sustainability. We have grown gradually through commitment and collaboration rather than through large initial funding.

Our Journey

Established in 2016, the Shed initially operated without dedicated premises. In 2019, with the support of a generous local benefactor, a purpose-built shed was made available. This milestone coincided with our registration as a charity with the Charity Commission.

In 2024, we completed an extension to the Shed, providing additional workspace and allowing more members to participate each day. This development has strengthened our ability to deliver meaningful projects and welcome new members from across the district.

Our Members and Activities

Membership continues to grow steadily, attracting people of all backgrounds who travel by bike, bus, or car to take part in projects and social activities. Members have undertaken a wide variety of initiatives, including:

- Building and refurbishment projects for local theatres and community groups
- Supporting *Kingsbridge in Bloom*
- Assisting Town Councils and the local hospital
- Contributing to other charitable and community organisations

We have also maintained our focus on developing the Shed's facilities and equipment to support a broader range of activities.

Community Connections

Kingsbridge Men's Shed works closely with three local general practices and the District Council's Mobility and Support Department, through which we receive regular referrals. These partnerships ensure that we continue to reach those who can benefit most from joining the Shed community.

Operations

The Shed currently opens two afternoons per week. As membership increases, we aim to extend opening hours, subject to the appointment of additional session leaders.

Income is generated through member subscriptions, manufacturing and refurbishment work, and small-scale fundraising. We continue to explore new income streams to strengthen our financial sustainability and support future development.

Looking Ahead

The coming year will focus on consolidating our achievements and expanding our activities. As awareness of our facilities grows, we look forward to welcoming more members, increasing our community impact, and continuing to make Kingsbridge Men's Shed a place where people can share skills, companionship, and purpose.

Names of the trustees who manage the charity

Alan Kirk Chairman

Malcolm Short Treasurer & Secretary

INCOME 29/2/24 to 17/3/25												Sub total	Comment								
Sheet no. : b/f	Grants	Donations	Contributions		Sales	Other	Subscriptions	Fee refund													
					120.00							5167.78									Balance
127					120.00							120.00									5158.09
128					10.00							10.00									5076.40
129					450.00							450.00									5211.64
130					150.00							150.00									5313.99
131					260.00							260.00									5351.85
132							35.00					35.00									5178.49
133					312.00							312.00									4841.75
135					90.00							90.00									4336.59
137					160.00			70.00				230.00									4331.04
139												0.00									4039.74
141					635.00			35.00				670.00									4232.87
143					50.00			70.00				120.00									4221.03
144					90.00	123.80		35.00				248.80									4060.72
146					510.00			105.00				615.00									4588.93
148								140.00				140.00									4562.55
150					125.00			20.00				145.00									4611.20
Total	0.00	0.00	0.00	0.00	2962.00	123.80	510.00	0.00	0.00	0.00	0.00	8763.58									
In Yellow if complete & Balanced																					
EXPENDITURE 29/2/24 to 17/3/25												Sub total									
Sheet no. / Date	Materials	Equipment	Stationery	Utilities	Mntnce+Fitting	Services	Subscriptions	Insurance	Advertising	Training	Bank Chgs										
127	124.69										5.00		129.69								
128	91.69												91.69								Fixed Assets
129	122.14	109.99		40.03						37.20	5.40		314.76								
130	47.65												47.65								b/f
131	153.36			68.78									222.14								Annual costs so far
132	83.36					120.00					5		208.36								Total Sales
133	168.35							475.39			5.00		648.74								Subscriptions
135	348.65			63.91		177.60					5.00		595.16								Equipment
137	200.55						30.00				5.00		235.55								Depreciation
139	243.29			43.01							5.00		291.30								c/f
141	270.86			25.81		175.20					5.00		476.87								1685.99
143	126.84										5.00		131.84								
144	120.16			32.45						251.50	5.00		409.11								
146	36.58			45.21							5.00		86.79								
148	83.22			77.76							5.40		166.38								
150	91.35										5.00		96.35								
Totals	2312.74	109.99	0.00	396.96	0.00	472.80	30.00	475.39	0.00	288.70	65.80	4152.38									Account balance
	Fixed assets	109.99																			
																					4611.20
	Small tools	0.00																			
	Income	3595.80																			
	Exp	4042.39																			
	Dep	394																			
		4436.39																			
		-840.59																			

KINGSBRIDGE & DISTRICT MENS SHED



Accounts for Period 29/2/24 to 17/3/25

Receipts & Payments			24/25	23/24
		<i>Notes</i>	£	£
Receipts	Grants	1	0	0
	Donations	2	0	0
	Contributions	3	0	65.28
	Subscriptions	4	510	460
	Sales	5	2,962	4677.95
	Misc		0	0
Total	Receipts		3,472	5203.23
Payments	Materials	6	2,313	5110.46
	Fitting & Maintenance		0	0
	Services		473	58.2
	Utilities		397	739.21
	Insurance		475	414.14
	Stationary		0	4.29
	Subscriptions		30	0
	Depreciation	7	394	394
	Bank Charges		66	61.2
	Advertising		0	120
	Training		289	145.32
Total	Payments		4,436	7046.82
Surplus/ Defecit			-964	-1843.59

- 1 All receipts are unrestricted and grants are funds from government and local public organisations
- 2 Donations are receipts from local companies and individuals
- 3 Contributions represent the charges made to community projects
- 4 Subscriptions are funds received from the membership
- 5 Sales are receipts for items either refurbished or manufactured and sold
- 6 Materials includes raw materials plus equipment not listed under assets
- 7 Expenditure on equipment is depreciated 20% on a straight line basis. The figure for depreciation includes prior years

Electricity Calculations for Wills Gym, Madman Motorcycles and KDMS

Data from Photo's										Including VAT				Bill Data						
Date	Total Reading	KDMS Meter (kWh)	Gym Calculated (kWh)	Old Men (kWh)	Madmen (kWh)	Borehole Info Only (kWh)	Total Rate (p/kWh)	Days on Bill	1/3 of Standing Charge (£)	KDMS (£)	Madmen (£)	Borehole Info Only (£)	Gym (£)	Rate (kWh)	Climate (kWh)	Standing Charge (£)	Available to Pay	Actual Bill	Wills Payment	Wills Variance from Use
4/26/24	28902.00	151.8		2654.33	9797.28	99.41														
7/1/24	31097.00	267.1	1780.90	2752.71	10113	133.51	0.30755	66	£ 9.90	£ 48.19	£ 128.40	£ 12.58	£ 669.14	0.2998	0.00775	0.45	£ 176.59	£ 364.83	£ 188.24	£ 480.90
8/1/24	32058.00		722.03	2804.76	10299.92	184.44	0.2998	31	£ 4.65	£ 24.31	£ 72.83	£ 18.32	£ 265.34	0.2998	0	0.45	£ 97.13	£ 203.06	£ 105.93	£ 159.41
9/2/24	32936.00		693.45	2841.22	10448.01	214.77	0.2998	31	£ 4.65	£ 18.70	£ 58.86	£ 10.91	£ 255.06	0.2998	0	0.45	£ 77.55	£ 330.10	£ 252.55	£ 2.51
9/30/24	33774.00	416.7	658.25	2898.96	10570.02	233.11	0.2998	28	£ 4.20	£ 25.81	£ 48.93	£ 6.60	£ 241.85	0.2998	0	0.45	£ 74.75	£ 216.66	£ 141.91	£ 99.94
11/4/24	34897.00		911.69	2969.34	10710.95	247.2	0.30755	36	£ 5.40	£ 32.45	£ 58.49	£ 5.20	£ 342.95	0.2998	0.00775	0.45	£ 90.95	£ 357.97	£ 267.02	£ 75.92
12/9/24	35998.00		857.44	3074.77	10849.08	260.17	0.30755	35	£ 5.25	£ 45.21	£ 57.28	£ 4.79	£ 322.75	0.2998	0.00775	0.45	£ 102.49	£ 536.27	£ 433.78	-£ 111.03
1/6/25	36710.00		593.03	3121.75	10921.07	268.73	0.2998	28	£ 4.20	£ 21.94	£ 30.94	£ 3.08	£ 218.39	0.2998		0.45	£ 52.88	£ 78.38	£ 25.50	£ 192.89
2/4/25	37848.00		895.65	3258.85	11026.32	280.24	0.30755	29	£ 4.35	£ 55.82	£ 44.06	£ 4.25	£ 335.77	0.2998	0.00775	0.45	£ 99.88	£ 371.02	£ 271.14	£ 64.63

Notes
 Any over /under estimation payment, and Credit balances due to estimated bills needs to be covered by the Bill owner i.e. Will, but it will correct itself over time.
 Madmen Payment includes the Borehole which is calculated for Info only but doesn't include Standing Charge
 Climate charge was added again for January !

KINGSBRIDGE & DISTRICT MENS SHED



Statement of Assets & Liabilities

		Notes	3/17/25	2/29/24	2/28/23	2/28/22	2/28/21
			£	£	£	£	£
Assets	Current assets						
	Current account		4,611	5,167	7,037	4607	5238
	Fixed assets						
	Equipment	1	1,686	2,575	1,970	2013	2396
	Total assets		6,297	7,742	9,007	6620	7634
Liabilities						0	0
TOTAL NET ASSETS			6,297	7,742	9,007	6620	7634
Reserves	b/f		7,123	8,967	6,620	7634	9409
Surplus/Deficit			-964	-1,844	2,347	-1014	-1775
TOTAL RESERVES			6,159	7,123	8,967	6620	7634
NOTES							
1	Expenditure on equipment will depreciate 20% on a straight						

	line basis. The figure for depreciation includes prior years						
2	The policy for holding reserves stems from the need to :-						
	A) Fund working capital						
	B) Fund unexpected expenditure when unplanned events occur						
	C) Fund shortfalls in income.						
Malcolm Short		Alan Kirk					
	17th March 2025						
Treasurer & Trustee		Chairman & Trustee					

KINGSBRIDGE & DISTRICT MENS SHED

England & Wales - Charity number 1186277

Accounts



Trustees' Annual Report for the period

From 01/03/2023 Period start date To. 29/02/2024 Period end date

Charity name: KINGSBRIDGE & DISTRICT MENS SHED

Charity registration number: 1186277

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We aim to promote social inclusion and assist peoples' general well-being, particularly but not exclusively, men aged 18 or over within the Kingsbridge and surrounding area by supporting each other socially.
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	We do this by sharing practical skills and experience, providing facilities, woodworking tools and equipment for hobbies, creative activities and also helping with local community projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA

Contribution made by volunteers	Para 1.38	NA
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	The KDMS has continued to support local projects with products, including South Huish Parish with beach feet signs, KDLR with station fencing, bench and guttering to retain rain water. Community Pub Pickwick Inn with various wilding products for their beer garden and various projects for Salcombe Church.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in good financial health, We reduced our balance from circa £9k to £7k with a plan to further reduce it next year due to some major works on the building and tooling.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain a healthy balance to fund working capital, fund unexpected expenditure when unplanned events occur, fund shortfalls in income.
Amount of reserves held	Para 1.22	£7100
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Membership and the mix of members with an appropriate level of skill. Whilst providing a wellness service to our members we also have to be able to generate an income.

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	No Grant received for this period so all funds were from Subscriptions, sales of products or sales of tools donated and not required by us.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	Membership and the mix of members with an appropriate level of skill. Whilst providing a wellness service to our members we also have to be able to generate an income.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, 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 were selected by position (Chair etc) and those who are most passionate about the scheme. All voted in at AGM. Importantly we wanted Trustees who are members that turn up and get involved.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	KDMS is a member of the UK Mens Shed organisation
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Kingsbridge & District Men's Shed
Other name the charity uses	
Registered charity number	1186277

Charity's principal address	KINGSBRIDGE MENS SHED MOUNTS QUARRY PLANTATION THE MOUNTS EAST ALLINGTON TQ9 7QJ

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	Alan Kirk	Chairman		
2	Malcolm Short	Treasurer & Secretary		
3	Paul Carney			
4	Alan Kirk			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

KINGSBRIDGE & DISTRICT MENS SHED



Accounts for Period 1/3/23 to 29/2/24

Receipts & Payments		Notes	23/24 £	22/23 £	21/22 £
Receipts	Grants	1	0	3070	0
	Donations	2	0	0	185
	Contributions	3	65	0	331
	Subscriptions	4	460	480	300
	Sales	5	4,678	4352.21	1,450
	Misc		0	121.4	0
Total	Receipts		5,203	8023.61	2,266
Payments	Materials	6	5,110	3634.17	1,991
	Fitting & Maintenance		0	0	0
	Services		58	48	105
	Utilities		739	516.91	258
	Insurance		414	366	378
	Stationary		4	8.78	10
	Subscriptions		0	0	24
	Depreciation	7	394	403	503
	Bank Charges		61	71.96	11
	Advertising		120	89.8	0
	Training		145	538	0
Total	Payments		7,047	5676.62	3,280
	Surplus/Defecit		-1,844	2346.99	-1,014

- 1 All receipts are unrestricted and grants are funds from government and local public organisations
- 2 Donations are receipts from local companies and individuals
- 3 Contributions represent the charges made to community projects
- 4 Subscriptions are funds received from the membership
- 5 Sales are receipts for items either refurbished or manufactured and sold
- 6 Materials includes raw materials plus equipment not listed under assets
- 7 Expenditure on equipment was £999 which is depreciated 20% on a straight line basis. The figure for depreciation includes prior years

KINGSBRIDGE & DISTRICT MENS SHED



Statement of Assets & Liabilities

		Notes	29/2/2024 £	28/2/2023 £	28/2/2022 £	28/2/2021 £
Assets	Current assets					
	Current account		5,167	7,037	4607	5,238
	Fixed assets					
	Equipment	1	2,575	1,970	2013	2,396
	Total assets		7,742	9,007	6620	7,634
Liabilities					0	0
TOTAL NET ASSETS			7,742	9,007	6620	7,634
Reserves	b/f		8,967	6,620	7634	9,409
Surplus/Deficit			-1,844	2,347	-1014	-1,775
TOTAL RESERVES		2	7,123	8,967	6620	7,634

NOTES

- 1 Expenditure on equipment was £999 which will depreciate 20% on a straight line basis. The figure for depreciation includes prior years
- 2 The policy for holding reserves stems from the need to :-
 - A) Fund working capital
 - B) Fund unexpected expenditure when unplanned events occur
 - C) Fund shortfalls in income.

Malcolm Short

29th February 2024

Treasurer & Trustee

Alan Kirk

Chairman & Trustee

KINGSBRIDGE & DISTRICT MENS SHED

England & Wales - Charity number 1186277

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Annual Report for the period

From: 1/03/22 Period start date To: 28/2/23 Period end date

Charity name: Kingsbridge & District Mens Shed

Charity registered number: 1186277

Objectives and Activities

Our Men's Shed is a community space for men and women to connect, converse and create. The activities are often similar to those of garden sheds, but for groups of mostly men to enjoy together. It helps reduce loneliness and isolation, but most importantly, it's fun.

Our Shed is run by the men that use it in a bottom-up approach. This model brings about stronger feelings of fulfilment and achievement in the men that develop it, and leads to better sustainability as we didn't start with a large cash injection.

Established in 2016 premises were not obtained until with the help of a local benefactor a purpose built shed was made available. This occurred in 2019 when the Charity was registered with the Charity Commission.

Fitting out the Shed started in continued in 2023

We have acquired new members from all over our district, who come by bike, train and car and are very enthusiastically building projects and renovating

We have continued our work for the local community while continuing with the fitting out and acquisition of equipment.

We have carried out work for Theatres, our local hospital and other charitable groups.

Kingsbridge Mens Shed is registered with three local general practices and the local District Council's Mobility and Support department

The Shed is open two afternoons a week and as numbers wishing to attend increase more openings will occur providing we can appoint suitable session leaders.

We receive some income from manufacturing and refurbishing various items, from subscriptions and continue to explore other sources of income.

2023 should see the Shed consolidating its achievements and expanding its activities as the facilities it offers become better known.

Names of the trustees who manage the charity

Alan Kirk Chairman

Malcolm Short Treasurer & Secretary

INCOME 1/3/22 to 28/2/23		Grants	Donations	Contributions		Sales	Other	Subscriptions	Fee refund		
Sheet no. : b/f											
	79					240.00					
	81	500.00				394.00	50.00	55.00			
	82					545.00		30.00			
	83					417.00		105.00			
	84										
	85					350.00		35.00			
	86					678.00					
	87					20.00					
	88					30.00					
	89					226.00		60.00			
	90										
	91					213.00		35.00			
	92					74.21		-25.00			
	93					425.19	35.00	75.00			
	94					75.25					
	95					35.00					
	97					379.56					
	98						18.2				
	99							140.00			
	101	2570.00				250.00	18.20				
	102										
Total		3070.00	0.00	0.00	0.00	4352.21	121.40	510.00	0.00	0.00	0.00
EXPENDITURE 1/3/22 to 28/2/23											
Sheet no. / Date		Materials	Equipment	Stationery	Utilities	Mntnce+Fitting	Services	Subscriptions	Insurance	Advertising	Training
	79	7.24			174.72						
	81	387.36	13.29								150.00
	82	192.16	35.99		36.53						
	83	38.06	81.49								

	84	10.00			19.27						
	85	362.02									
	86	-0.45									
	87	250.39			25.00		30.00	366.00			
	88	398.87									
	89	190.24			16.22		48.00				
	90			8.78							
	91	26.91	33.49		36.12				89.80		
	92	130.62									
	93	358.25	87.90		32.46						
	94										
	95	164.45			38.00						
	97	382.75	24.05							388.00	
	98										
	99	28.69	480.36		107.09						
	101	247.01	22.97		31.50						
	102		40.06								
	Totals	3174.57	819.60	8.78	516.91	0.00	48.00	30.00	366.00	89.80	538.00
		Fixed assets	360.00								
		Small tools	459.60								
		Income	8053.61								
		Exp	5303.62								
		Dep	403								
		ST	5706.62								

Account at 28/2/23		2346.99								



KINGSBRIDGE & DISTRICT MENS



Accounts for Period 1/3/22 to 28/2/23

Receipts & Payments			22/23	21/22
		Notes	£	£
Receipts	Grants		3,070	0
	Donations		0	185
	Contributions		0	331
	Subscriptions		480	300
	Sales		4,352	1,450
	Misc		121	0
Total	Receipts		8,024	2,266
Payments	Materials	6	3,634	1,991
	Fitting & Maintenance		0	0
	Services		48	105
	Utilities		517	258
	Insurance		366	378
	Stationary		9	10
	Subscriptions		0	24
	Depreciation		403	503
	Bank Charges		72	11
	Advertising		90	0
	Training		538	0
Total	Payments		5,677	3,280
Surplus/Defecit			2,347	-1,014

- 1 All receipts are unrestricted and grants are funds from government and local public organisations
- 2 Donations are receipts from local companies and individuals
- 3 Contributions represent the charges made to community projects
- 4 Subscriptions are funds received from the membership
- 5 Sales are receipts for items either refurbished or manufactured and sold
- 6 Materials includes raw materials plus £377 of equipment not listed under a
- 7 Expenditure on equipment was £120 which is depreciated 20% on a straight line basis. The figure for depreciation includes prior years
- 8 The policy for holding reserves stems from the need to :-
 - A) Fund working capital

	B) Fund unexpected expenditure when unplanned events occur				
	C) Fund shortfalls in income.				

KINGSBRIDGE & DISTRICT MENS SHED



Statement of Assets & Liabilities

		2/28/23	2/28/22
		£	£
Assets	Current assets		
	Current account	7,037	4,607
	Fixed assets		
	Equipment	1,970	2,013
	Total assets	9,007	6,620
Liabilities			0
TOTAL NET ASSETS		9,007	6,620
Reserves	b/f	6,620	7,634
Surplus/Deficit		2,347	-1,014
TOTAL RESERVES		8,967	6,620
NOTES			
1	All receipts are unrestricted and grants are funds from government and local public organisations		
2	Donations are receipts from local companies and individuals		
3	Contributions represent the charges made to community projects		
4	Subscriptions are funds received from the membership		
5	Sales are receipts for items either refurbished or manufactured and sold		
6	Materials includes raw materials plus £377 of equipment not listed under assets		
7	Expenditure on equipment was £380 which will depreciate 20% on a straight line basis. The figure for depreciation includes prior years		
8	The policy for holding reserves stems from the need to :-		
	A) Fund working capital		
	B) Fund unexpected expenditure when unplanned events occur		
	C) Fund shortfalls in income.		
Malcolm Short		Alan Kirk	
	28th February 2023		

Treasurer & Trustee		Chairman & Trustee	
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KINGSBRIDGE & DISTRICT MENS SHED

England & Wales - Charity number 1186277

Accounts



KINGSBRIDGE & DISTRICT M

ACCOUNTS for the period 1/3/21 to 28/2/2

Receipts & Payments

			21/22		20/21	
		Notes	£	£	£	£
Receipts	Grants	1	0			200
	Donations	2	185			1,000
	Contributions	3	331			364
	Subscriptions	4	300			175
	Sales	5	1,450			200
	Misc		0			100
Total	Receipts			2,266		
Payments	Materials	6	1,991			1,775
	Fitting & Maintenance		0			614
	Services		105			117
	Utilities		258			200
	Insurance		378			388
	Stationery		10			0
	Subscriptions		24			24
	Depreciation	7	503			696
	Bank Charges		11			0
Total	Payments			3,280		
SURPLUS/(DEFICIT)					(1,014)	

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2

£

2,039

3,814

(1,775)



KINGSBRIDGE & DISTRICT MENS

Statement of Assets & Liabilities		02/28/2022	02/28/2021
	Notes	£	£
Assets			
Current assets			
Current account		4,607	5,238
Fixed assets			
Equipment		2,013	2,396
Total assets		6,620	7,634
Liabilities		Nil	Nil
TOTAL NET ASSETS		6,620	7,634
Reserves	b/f	7,634	9,409
Surplus/(Deficit)		(1,014)	(1,775)
TOTAL RESERVES	8	6,620	7,634

Notes to the accounts

NOTES

- 1 All receipts are unrestricted and grants are funds from government and local public organisations**
- 2 Donations are receipts from local companies and individuals**
- 3 Contributions represent the charges made to community projects**
- 4 Subscriptions are funds received from the membership**
- 5 Sales are receipts for items either refurbished or manufactured and sold**
- 6 Materials includes raw materials plus items of equipment not listed under**
- 7 Expenditure on equipment was £120 which is depreciated 20% on a straight line basis. The figure for depreciation includes prior years**
- 8 The policy for holding reserves stems from the need to :-**
 - A) Fund working capital**
 - B) Fund unexpected expenditure when unplanned events occur**
 - C) Fund shortfalls in income.**

Peter Richardson

20th March 2022

Treasurer & Trustee

Graham Smith

Chairman & Trustee

SHED

r assets

KINGSBRIDGE & DISTRICT MENS SHED

England & Wales - Charity number 1186277

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Trustee's Annual Report for the period

From: 1/11/19 Period start date **To: 28/2/21 Period end date**

Charity name: Kingsbridge & District Mens Shed

Charity registered number: 1186277

Objectives and Activities

Our Men's Shed is a community space for men and women to connect, converse and create. The activities are often similar to those of garden sheds, but for groups of mostly men to enjoy together. It helps reduce loneliness and isolation, but most importantly, it's fun.

Our Shed is run by the men that use it in a bottom-up approach. This model brings about stronger feelings of fulfilment and achievement in the men that develop it, and leads to better sustainability as we didn't start with a large cash injection.

Established in 2016 premises were not obtained until with the help of a local benefactor a purpose built shed was made available. This occurred in 2019 when the Charity was registered with the Charity Commission.

Fitting out the Shed started in 2019 and continued in 2020 until all activities ceased as a result of the Covid restrictions

Since reopening in Summer of 2020 we have acquired new members mostly retired but we did help an eighteen year old through a difficult period.

We have continued our work for the local community while continuing with the fitting out and acquisition of equipment.

Kingsbridge Mens Shed is registered with three local general practices and the local District Council's Mobility and Support department

Since reopening the Shed has been open two afternoons a week and as numbers wishing to attend increase more openings will occur providing we can appoint suitable session leaders.

We receive some income from manufacturing and refurbishing various items, from subscriptions and continue to explore other sources of income.

2022 should see the Shed consolidating its achievements and expanding its activities as the facilities it offers become better known.

Names of the trustees who manage the charity

Graham Smith Chairman

Peter Richardson Treasurer & Management Team

Alan Kirk Management Team

Paul Carney Management Team

Declarations

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

Signed on behalf of the charity's trustees

Signature



Full Name Peter Norman Richardson

Position Treasurer

Date 29/1/22

KINGSBRIDGE & DISTRICT MENS SHED

Accounts for the period 01/11/2019 to 28/2/21

Receipts and Payments		Notes	£	£	
Receipts	Grants	1	200		
	Donations	2	1,000		
	Contributi	3	364		
	Subscripti	4	175		
	Sales	5	290		
	Misc		100		
Total	Receipts			2,129	
Payments	Materials	6	3,184		
	Fitting & Maintenanc		614		
	Services		117		
	Utilities		355		
	Insurance		388		
	Stationery		0		
	Subscriptions		24		
	Depreciati	7	696		
Total	Payments			5,378	
	SURPLUS/(DEFICIT)				-3,249