

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	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								

	Sub total	Comment											
	4607.38			Statement	Balance								
	240.00			79	4660.42								
	999.00			81	5108.77								
	575.00			82	5413.29								
	522.00			83	5810.74								
	0.00			84	5781.47								
	385.00			85	5804.45								
	678.00			86	6477.90								
	20.00			87	5812.83								
	30.00			88	5443.96								
	286.00			89	5475.50								
	0.00			90	5461.72								
	248.00			91	5523.40								
	49.21			92	5436.99								
	535.19	AK own use		93	5488.57								
	75.25			94	5563.82								
	35.00			95	5390.49								
	379.56			97	4970.25								
	18.20			98	4988.45								
	140.00			99	4506.51								
	2838.20			101	7037.43								
	0.00			102	6997.37								
0.00	12660.99												
						In Yellow if complete & Balanced							
Bank Chgs	Sub total												
5.00	186.96												
	550.65					Fixed Assets							
5.80	270.48												
5.00	124.55					b/f	2013						

[illegible]



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 straigh					
	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
		Notes	£	£
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		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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