

DORKING MEN'S SHED

England & Wales · Charity number 1187359

Details

Status Registered

Legal form CIO

Registered 2020-01-14

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

Contact

Address Training Hub
Pippbrook
Dorking
Surrey
RH4 1SJ

Phone 07774850294

Email info@dorkingshed.org.uk

Website <https://dorkingshed.org.uk/>

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE {PARTICULARLY BUT NOT EXCLUSIVELY MEN AGED 18 OR OVER}, WITHIN DORKING AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET JOINTLY OR INDIVIDUALLY TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE AND SUPPORT EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; REDUNDANCY; FINANCIAL HARDSHIP; BEREAVEMENT; DIVORCE; RETIREMENT; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL).

Activities: To promote social inclusion for the public benefit by preventing people {particularly but not exclusively men aged 18 or over}, within Dorking 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.

Classification

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

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£27,525	£13,675	-	-
2024-12-31	£16,104	£12,415	-	-
2023-12-31	£31,604	£20,681	-	-
2022-12-31	£66,084	£7,207	-	-
2021-12-31	£19,446	£15,663	-	-

Trustees

Name	Role	Appointed
Anthony McKay CA, FCPA		2019-07-22
DAVID JOHN TOBITT		2019-07-22
Lance Gray		2019-07-22
Lewis Arthur Hoad		2019-07-22
Matthew Collins		2019-07-22

DORKING MEN'S SHED

England & Wales - Charity number 1187359

Accounts

Dorking Men's Shed

Statement of Income and Expenditure and Cashflow
For the period 1 January 2025 to 31 December 2025


	<u>Year 7</u> <u>2025</u>	<u>Year 6</u> <u>2024</u>
<u>Income</u>		
Subscriptions	4,312.00	3,354.00
Grant Income	300.00	5,076.96
Donations and Other Income	19,964.02	6,533.75
Interest Income	1,566.84	1,711.28
Net VAT recovery	1,382.13	2,229.86
	<hr/>	<hr/>
	27,524.99	18,905.85
<u>Expenditure</u>		
Refurbishment, Projects and Workshop	6,969.15	7,151.52
Rent	3,660.36	4,003.12
Electricity	552.43	1,067.53
Insurances	1,708.73	1,417.51
Donations	-	694.58
IT	280.79	483.29
Banking/Fees	-	30.52
Sundry Costs / Petty Cash	503.10	368.75
	<hr/>	<hr/>
	13,674.56	15,216.82
	<hr/>	<hr/>
<u>Net Income</u>	13,850.43	3,689.03

Cash Balances

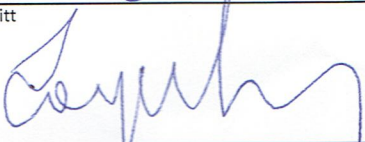
	01/01/2025	31/12/2025	Change
The Co-Operative Bank - Currents Account	7,543.85	19,299.80	11,755.95
The Co-Operative Bank - Savings Account	81,816.66	83,383.50	1,566.84
Total Bank Balances	<hr/>	<hr/>	<hr/>
	89,360.51	102,683.30	13,322.79
Cash in Hand	467.60	995.24	527.64
Total Funds	<hr/>	<hr/>	<hr/>
	89,828.11	103,678.54	13,850.43
Net Income			13,850.43
Reconciliation			-

Notes:

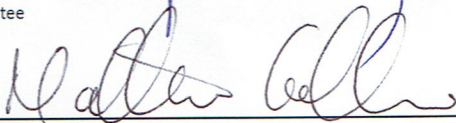
- 1- £50,000 of the monies in the Savings Account are restricted on use for new premises for Dorking Men's Shed.
- 2- The 2024 figures have been amended to disclose the net VAT recovery.



David Tobitt
Chairman




Anthony McKay
Trustee



Matthew Collins
Trustee

Independent Review

I confirm that I have independently reviewed these financial statements for the Year Ended 31 December 2025 and based on the information provided to me, and without undertaking, a full transactional audit, I confirm that they represent an effective presentation of the 12 month period.



James Friend
AMCT, ACIB

7/4/2026

DORKING MEN'S SHED

England & Wales - Charity number 1187359

Accounts

Dorking Men's Shed

Statement of Income and Expenditure and Cashflow For the period 1 January 2024 to 31 December 2024

	<u>Year 6</u> <u>2024</u>	<u>Year 5</u> <u>2023</u>
<u>Income</u>		
Subscriptions	2,771.31	3,065.00
Grant Income	5,076.96	15,509.95
Donations and Other Income	6,533.75	12,923.97
Interest Income	1,721.75	105.38
	<hr/>	<hr/>
	16,103.77	y 31,604.30
<u>Expenditure</u>		
Refurbishment, Projects and Workshop	5,299.89	4,023.87
Rent	3,335.93	12,984.84
Electricity	1,016.70	1,274.77
Insurances	1,265.63	918.21
Donations	694.58	-
IT	402.74	170.00
Banking/Fees	30.52	231.16
Sundry Costs / Petty Cash	368.75	1,078.03
	<hr/>	<hr/>
	12,414.74	20,680.88
	<hr/>	<hr/>
<u>Net Income</u>	3,689.03	10,923.42

Cash Balances

	01/01/2024	31/12/2024	Change
The Co-Operative Bank - Currents Account	5,745.14	7,543.85	1,798.71
The Co-Operative Bank - Savings Account	80,105.38	81,816.66	1,711.28
Total Bank Balances	<hr/>	<hr/>	<hr/>
	85,850.52	89,360.51	3,509.99
Cash in Hand	288.56	467.60	179.04
Total Funds	<hr/>	<hr/>	<hr/>
	86,139.08	89,828.11	3,689.03

Net Income 3,689.03
Reconciliation 0.00

David Tobitt
SIGNED 12TH MARCH 2025

David Tobitt
Chairman

Tony McKay
SIGNED 12TH MARCH 2025

Anthony McKay
Trustee

Matthew Collins
SIGNED 12TH MARCH 2025

Matthew Collins
Trustee

Independent Review

I confirm that I have independently reviewed these financial statements for the Year Ended 31 December 2024 and based on the information provided to me, and without undertaking, a full transactional audit, I confirm that they represent an effective presentation of the 12 month period.

James Friend

James Friend
AMCT, ACIB

SIGNED 12TH MARCH 2025

DORKING MEN'S SHED

England & Wales - Charity number 1187359

Accounts

Dorking Men's Shed


Statement of Income and Expenditure and Cashflow For the period 1 January 2023 to 31 December 2023

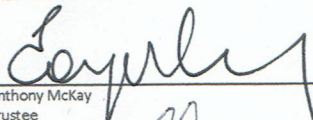
	<u>Year 5</u> <u>2023</u>	<u>Year 4</u> <u>2022</u>
Income		
Subscriptions	3,065.00	2,448.33
Grant Income (Note 1)	15,509.95	52,667.00
Donations and Other Income	12,923.97	10,049.22
VAT Rebate	-	919.37
Interest Income	105.38	-
	<u>31,604.30</u>	<u>66,083.92</u>
Expenditure		
Rent	12,984.84	-
Refurbishment, Projects and Workshop	4,023.87	5,063.40
Electricity	1,274.77	916.95
Insurances	918.21	846.65
IT	170.00	114.00
Banking/Fees	231.16	32.63
Sundry Costs / Petty Cash	1,078.03	233.60
	<u>20,680.88</u>	<u>7,207.23</u>
Net Income	<u>10,923.42</u>	<u>58,876.69</u>


Cash Balances

	01/01/2023	31/12/2023	Change
Barclays	74,644.71	-	- 74,644.71
The Co-Operative Bank - Savings Account	-	5,745.14	5,745.14
The Co-Operative Bank - Current Account	-	80,105.38	80,105.38
Total Bank Balances	<u>74,644.71</u>	<u>85,850.52</u>	<u>11,205.81</u>
Cash in Hand	570.95	288.56	- 282.39
Total Funds	<u>75,215.66</u>	<u>86,139.08</u>	<u>10,923.42</u>
Net Income			10,923.42
Reconciliation			-

Note 1 Within Grant Income is monies received that have been specifically earmarked for a 'new shed' and will only be used for that purpose. These total some £50,000 (plus accumulated). In addition, the Trustees will resolve at the Annual Meeting on 3rd June that a further £30,000 be ringfenced for the same purpose of a 'new shed'.


David Tobitt
Chairman


Anthony McKay
Trustee


Matthew Collins
Trustee

Independent Review

I confirm that I have independently reviewed these financial statements for the Year Ended 31 December 2023 and based on the information provided to me, and without undertaking, a full transactional audit, I confirm that they represent an effective presentation of the 12 month period.


James Friend
AMCT, ACIB

DORKING MEN'S SHED


England & Wales - Charity number 1187359

Accounts

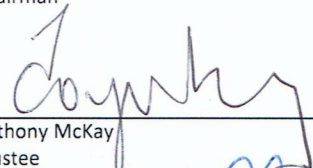
Dorking Men's Shed
Statement of Income and Expenditure and Cashflow
For the period 1 January 2022 to 31 December 2022

		<u>Year 4</u> <u>2022</u>	<u>Year 3</u> <u>2021</u>
<u>Income</u>			
Subscriptions		2,448.33	2,051.00
Grant Income (Note 1)		52,667.00	10,696.00
Donations and Other Income		10,049.22	3,570.68
VAT Rebate		919.37	3,128.07
		<hr/> 66,083.92	<hr/> 19,445.75
<u>Expenditure</u>			
Refurbishment, Projects and Workshop	5,063.40		11,947.92
H&S	-		1,705.17
Insurances	846.65		909.81
Electricity	916.95		578.26
IT	114.00		114.00
Banking/Fees	32.63		11.91
Sundry Costs / Petty Cash	233.60		395.83
		<hr/> 7,207.23	<hr/> 15,662.90
<u>Net Income</u>		<hr/> <u>58,876.69</u>	<hr/> <u>3,782.85</u>
<u>Cash Balances</u>			
Balance at Bank 1 January 2022	15,675.35	74,644.71	15,675.35
Opening Balance			
Net Income	58,876.69		
Changes in cash on hand and other	92.67		
<u>Balance at Bank 31 December 2022</u>		<hr/> <u>74,644.71</u>	

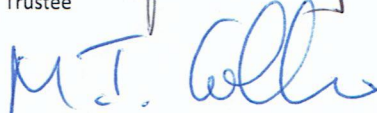
Note 1 Within Grant Income is monies received that have been specifically earmarked for a 'new shed' and will only be used for that purpose. These total some £50,000.



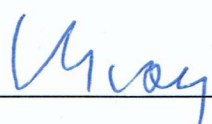
 David Tobitt
 Chairman



 Anthony McKay
 Trustee



 Matthew Collins
 Trustee



 Lance Gray
 Trustee

DORKING MEN'S SHED

England & Wales - Charity number 1187359

Accounts


Dorking Men's Shed
Statement of Income and Expenditure and Cashflow
For the period 1 January 2021 to 31 December 2021

	<u>Year 3</u>	<u>Year 2</u>
	<u>2021</u>	<u>2020</u>
<u>Income</u>		
Subscriptions	2,051.00	624.00
Grant Income	10,696.00	14,145.00
Donations	3,570.68	1,510.00
Purchase Refunds	-	88.80
Tea Subs	-	60.00
VAT Rebate	3,128.07	-
	<hr/>	<hr/>
	19,445.75	16,427.80
<u>Expenditure</u>		
Refurbishment		
Garden	3,021.35	367.09
Kitchen	2,552.61	-
Building (Various)	321.46	668.13
Glazing	6.00	27.30
Roof	-	76.80
Workshop Tools	3,889.21	2,076.15
Projects	2,157.29	1,046.84
H&S	1,705.17	131.41
Insurances	909.81	972.64
Electricity	578.26	659.49
Sundry Costs / Petty Cash	274.83	292.61
Postage & Printing	121.00	10.38
IT	114.00	223.38
Banking/Fees	11.91	6.16
Plusnet Broadband	-	140.75
Security	-	23.15
	<hr/>	<hr/>
	15,662.90	6,355.19
	<hr/>	<hr/>
<u>Net Income</u>	<u>3,782.85</u>	<u>10,072.61</u>

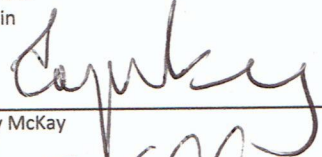
Cash Balances

Balance at Bank 1 January 2021	12,342.76
Opening Balance	
Net Income	3,782.85
Changes in cash on hand and other	- 450.26
Loan Repayments	-

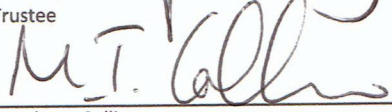
Balance at Bank Now 15,675.35



 David Tobitt
 Chairmain



 Anthony McKay
 Trustee



 Matthew Collins
 Trustee