

WEYBRIDGE MEN'S SHED

England & Wales · Charity number 1187384

Details

Status Registered

Legal form CIO

Registered 2020-01-15

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

Contact

Address Allotments Gate
Curzon Road
Weybridge
Surrey
KT13 8UN

Phone 07768351999

Email trustee@weybridgedshed.org

Website www.weybridgedshed.org

Activities

Objects: 1.TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY THE REDUCTION OF SOCIAL EXCLUSION OF PEOPLE (PARTICULARLY BUT NOT EXCLUSIVELY OLDER MEN) WITHIN WEYBRIDGE AND ITS IMMEDIATELY SURROUNDING AREA.2.TO RELIEVE THE NEEDS OF PEOPLE WHO ARE SOCIALLY EXCLUDED BY ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET TO UNDERTAKE, JOINTLY OR INDIVIDUALLY, CREATIVE, PHYSICAL AND/OR RECREATIONAL ACTIVITIES, LEARN AND/OR PASS ON SKILLS AND KNOWLEDGE, AND SUPPORT EACH OTHER SOCIALLY.

Activities: Promotion of social inclusion for the public benefit by preventing people (particularly but not exclusively older men), within the Weybridge area, from being socially excluded, and 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 to undertake, jointly.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, Recreation
- **Who:** Elderly/old People, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,797	£7,699	-	-
2024-03-31	£14,876	£15,918	-	-
2023-03-31	£3,913	£25,700	-	-
2022-03-31	£63,968	£59,462	-	-
2021-03-31	£19,370	£826	-	-

Trustees

Name	Role	Appointed
Murray James Law	Chair	2020-01-10
Clive Walker		2023-03-17
James Ashley Dyson Stephens		2020-01-10
Michael Raymond O'Sullivan		2020-01-10
Peter Lonergan		2020-01-10

WEYBRIDGE MEN'S SHED

England & Wales - Charity number 1187384

Accounts



Trustees' Annual Report for the period

From 01/04/2024

Period start date To

31/03/2025

Period end date

Charity name: WEYBRIDGE MEN'S SHED

Charity registration number: 1187384

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit by preventing people (particularly but not exclusively older men) within the Weybridge and immediate surrounding area, from being socially excluded. To relieve 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 to undertake, jointly or individually, creative, physical and/or recreational activities, learn or pass on skills and knowledge and support each other socially. The term `socially excluded` in the context of these Objects means being excluded from society, or parts of society, because of one or more of the following factors: unemployment, financial hardship, bereavement or old age, physical or mental ill health.
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	Granting of charitable payments to assist individuals and organisations within the defined area of benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had full regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	See attached report.

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	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached report.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a designated policy on reserves.
Amount of reserves held	Para 1.22	See accounts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 15 th February 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (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	Co-opted by Board of Trustees. Elected by Members.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WEYBRIDGE MEN`S SHED
Other name the charity uses	
Registered charity number	1187384
Charity's principal address	CHURCHFIELD ALLOTMENTS, CURZON ROAD, WEYBRIDGE, KT13 8UN

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	M Law	Chair		Board
2	J Stephens	Trustee		Board
3	M O`Sullivan	Trustee		Board
5	P Lonergan	Trustee		Board
6	C Walker	Trustee		Board
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

WEYBRIDGE MEN'S SHED

Chairman's Report

April 2024 – March 2025

1. Operations & Activity

During the year attendances at the Shed increased by 14% over the previous year. Attendees are typically, but not exclusively, older men in retirement looking for social connections and/or pursuit of an interest in woodworking and doing “something for the community”.

Shed sessions are held on Wednesday, Thursday and Friday afternoons. This significantly limits opportunities for those in full time employment to attend the Shed.

Trustees are aware that the increasing weekday attendances and enquiries about the possibility of sessions outside normal working hours confirms the value and attraction of the Shed in the Weybridge and surrounding community. If and when suitable session overseers become regularly available Trustees will arrange additional shed sessions.

In recognition of the strong community support for the Shed, each year the Shed aims to complete a “signature community project”. This year that project was the completion of the 4 “Listening Benches” in conjunction with Samaritans. These unique benches designed by the Shed, are to be installed in public parks in 4 local Boroughs.

During the year the Shed progressed its environment objectives. With the benefit of financial contributions from Elmbridge Borough Council and Weybridge Land Charity (Charity #200270) the gravity based rainwater capture and storage system was completed making untreated rainwater water available to allotment holders in place of treated city water.

The collection of donated tools and materials is a regular and important activity of the Shed. These donations are a vital source of additional or replacement tools for the Shed, and those tools collected that are not retained at the Shed are a source of supply to WorkAid (Charity # 1041574) for refurbishment and onward to projects, typically in Africa.

The Shed facilities are made available to other community groups at no cost to those groups. The predominant use is as a formal meeting venue.

For the coming year, the Shed objectives remain largely unchanged from previous years. Primarily, to continue to increase attendances while progressing the proposal to add additional sessions, and to further develop the income of the Shed through paid commissions and sales of items made by Shedders.

2. Finance

Total receipts during the year were £9,560.54, down from £12,876 the previous year, primarily as result of reduced Grants and a 30% reduction in sales income. Although Insurance costs increased following a revaluation of the Shed and contents, during the year overall expenses reduced by 53% to £7,462.83 primarily due to the building works having been completed and a reduction in expenditure on new and replacement tooling and equipment.

Starting with an opening balance of £221.88, at the end of the year the cash balance had increased to £2,319.59. That balance includes the retained interest free unsecured loan of £2,000 obtained in 2024 in order to accommodate variations in monthly cash balances.

Trustees expect the financial position in the coming year to be broadly similar to the current year, but with the possible addition of projects which are contemplated on a self-funding basis, and with the possibility of increased product sales and local community grants to contribute to operating costs.

M J Law

Chair of Trustees
12 October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WEYBRIDGE MEN'S SHED

No (if any)
1187384

Receipts and payments accounts

CC16a

For the period from **01.04.24** To **31.03.2025** Period start date Period end date

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and awards	5,750	-	-	5,750	8,067
Donations	1,684	-	-	1,684	1,023
Commissions & sales	2,291	-	-	2,291	3,693
Lottery	72	-	-	72	94
Loan	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,797	-	-	9,797	14,876
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,797	-	-	9,797	14,876
A3 Payments					
Shed buildings & other construction costs	937	-	-	937	4,680
Workshop tools & consumables	1,655	-	-	1,655	4,773
Donations	200	-	-	200	-
Project expenditure	572	-	-	572	1,720
Media & IT expenses	1,377	-	-	1,377	1,344
Legal & professional fees	300	-	-	300	300
Utilities, rent etc.	1,838	-	-	1,838	1,796
Insurance	733	-	-	733	294
Sundry expenses	86	-	-	86	211
Grant repaid	-	-	-	-	800
Sub total	7,699	-	-	7,699	15,918
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,699	-	-	7,699	15,918
Net of receipts/(payments)	2,098	-	-	2,098	1,041
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	222	-	-	222	1,264
Cash funds this year end	2,320	-	-	2,320	222

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	2,320	-	-
		-	-	-
		-	-	-
	Total cash funds	2,320	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

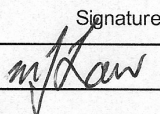
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings & infrastructure expenditure	Unrestricted	68,301	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan	Unrestricted	2,000	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MURRAY JAMES LAW	5.11.25

WEYBRIDGE MEN'S SHED

England & Wales - Charity number 1187384

Accounts

1. Operations & Activity

During the year the remaining items in the original (2020) establishment plan for the Shed were completed. The Shed is fully functioning and is sufficiently well equipped to enable a wide range of projects to be undertaken. There is a small group of regular attendees who provide a core set of skills and expertise, which is shared with new and less experienced attendees.

During the year Trustees were again concerned with responding to, and countering, objections to the Shed operation. As in previous years, a small number of fervent opponents to the idea of a “Men’s Shed” pursued their ill-considered campaigns through formal Elmbridge Borough Council Planning objections. Finally, on 1 March 2024, with the submission of the ninth Planning Application by Trustees as required by EBC since 2021, the last of these formal objections was rejected and the Shed is now able to operate as originally intended, consistent with the operations of other sheds in the UK. This outcome has boosted the morale and engagement of attendees immeasurably. The Shed has never received any substantiated complaint about its activities, and the Objectors are no longer actively pursuing their grievances.

The Shed continues to operate with just 3, three-hour sessions per week. It undertakes projects for the Community in general, ranging from building and installing planter boxes in public areas to installing the town’s Christmas trees. The Shed also takes on selected commissions and projects for individuals as a means of: (a) providing opportunities for attendees to participate together, and (b) to raise funds for operational expenses. Now that the Shed is well established within the community, there is steady supply of commissions and projects in which attendees can engage.

The Shed has enjoyed the support of local individuals and businesses who have made financial contributions and/or donated tools and materials. Most notably Alsford Timber, whose donations of materials have been much appreciated. The collection of unwanted tools and other items from family estates and other donors has become a routine activity valued by these donors. This in turn has led to the establishment of a strong relationship with WorkAid, a Charity refurbishing and exporting tools to projects and education establishments in developing countries.

The Shed makes a meaningful contribution to waste reduction and the recycling/upcycling of items that would otherwise be destroyed or go to landfill.

The Shed’s newly-formed Beekeeping Section continues to flourish; the presence of three colonies of pollinators has been welcomed onto the site by allotment holders.

Trustees continue to promote the use of the Shed facilities to other community groups and charities, for example, Dreams of Hope, Samaritans, SCC Displaced Men, Surrey Choices, Weybridge Society, Cook 4 Care etc. In this way the community benefit of the Shed extends well beyond its primary purpose. The principal constraint to expanding the range of activities, membership, and hours of operation in the coming year, is the (limited) availability of volunteers available to provide oversight at more shed sessions.

In the coming year, and in addition to the continuation of the now well-established activities to mitigate social isolation and loneliness of older men, though not exclusively men, Trustees hope to:

- (a) expand connections with other charities & community groups
- (b) undertake one non-remunerated major community project
- (c) expand the hours of operation to enable more Shedders to participate
- (d) increase sales revenues towards a reduced reliance on third party funding
- (e) enhance procedures for oversight of maintenance and other physical activities at the Shed.

Trustees and Shedders value the ongoing support and encouragement of the community, Elmbridge Borough, and Surrey County Councils.

2. Finance

Increased utility costs was the primary contributor towards the financial challenge faced in the year, with only increased commission sales of £3,693 and a Trustee loan of £2,000 enabling the Shed to end the year with a small £221 bank balance.

Residual funds of £8,076 received from the Your Fund Surrey award had already been earmarked for a Workshop heater, a 3-D router and flooring for the Leisure Shed, whilst another £2,155 was required to complete the delayed rainwater harvesting project, for which an EBC Grant had been awarded in 2022/23.

The final planning permission, costing another £298, was granted early in the year.

Donations totalling £1,023 had been received from 5 sources, and the Elmbridge Lottery had produced £94.

With a healthy project schedule and a further Grant award of £3,750 from Elmbridge Borough Council, the Shed has secured the necessary cashflow for the coming financial year.



Receipts and payments accounts

For the period from	Period start date 01.04.23	To	Period end date 31.03.2024
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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					
Grants and awards	8,067	-	-	8,067	2,000
Donations	1,023	-	-	1,023	1,078
Commissions & sales	3,693	-	-	3,693	721
Lottery	94	-	-	94	114
Loan	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,876	-	-	14,876	3,913
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,876	-	-	14,876	3,913
A3 Payments					
Shed buildings & other construction costs	4,680	-	-	4,680	15,598
Workshop tools & consumables	4,773	-	-	4,773	249
Infrastructure costs for utilities etc.	-	-	-	-	118
Project expenditure	1,720	-	-	1,720	4,889
Media & IT expenses	1,344	-	-	1,344	1,570
Legal & professional fees	300	-	-	300	1,754
Utilities, rent etc.	1,796	-	-	1,796	1,161
Insurance	294	-	-	294	278
Sundry expenses	211	-	-	211	84
Grant repaid	800	-	-	800	-
Sub total	15,918	-	-	15,918	25,700
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,918	-	-	15,918	25,700
Net of receipts/(payments)	- 1,041	-	-	- 1,041	- 21,786
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,264	-	-	1,264	23,050
Cash funds this year end	222	-	-	222	1,264

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account	222	-	-
		-	-	-
		-	-	-
	Total cash funds	222	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

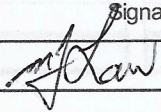
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Buildings & infrastructure expenditure	Unrestricted	67,364	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loan	Unrestricted	2,000	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name MURRAY JAMES LAW	Date of approval 24/10/2024
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WEYBRIDGE MEN'S SHED

England & Wales - Charity number 1187384

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

WEYBRIDGE MEN'S SHED

Receipts and payments accounts

CC16a

For the period from	01.04.22	To	31.03.2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and awards	2,000	-	-	2,000	60,151
Donations	1,078	-	-	1,078	914
Commissions & sales	721	-	-	721	2,903
Lottery	114	-	-	114	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,913	-	-	3,913	63,968
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,913	-	-	3,913	63,968
A3 Payments					
Shed buildings & other construction costs	15,598	-	-	15,598	42,064
Workshop tooling expenses	249	-	-	249	9,061
Infrastructure costs for utilities etc.	118	-	-	118	4,904
Project expenditure	4,889	-	-	4,889	-
Media & IT expenses	1,570	-	-	1,570	2,343
Legal & professional fees	1,754	-	-	1,754	120
Utilities, rent etc.	1,161	-	-	1,161	641
Insurance	278	-	-	278	276
Sundry expenses	84	-	-	84	53
	-	-	-	-	-
Sub total	25,700	-	-	25,700	59,462
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,700	-	-	25,700	59,462
Net of receipts/(payments)	- 21,786	-	-	- 21,786	4,506
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,050	-	-	23,050	18,544
Cash funds this year end	1,264	-	-	1,264	23,050

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	1,264	-	-
		-	-	-
		-	-	-
	Total cash funds	1,264	-	-

(agree balances with receipts and payments account(s))

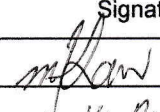
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings & infrastructure expenditure	Unrestricted	62,684	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 14 AUGUST 2023		



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: WEYBRIDGE MENS SHED

On accounts for the year ended

31ST MARCH 2023

Charity no (if any) 1187384

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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 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.

Signed:

[Handwritten signature]

Date:

17.09.2023

Name:

ADRIAN RODRIGUES (FOR H.G FIELD & CO)

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

FCA

Address:

2 STATION ROAD, CHERTSEY, SURREY
KT16 8BE

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name WEYBRIDGE MEN'S SHED

Other names charity is known by

Registered charity number (if any) 1187384

Charity's principal address

CHURCHFIELD ALLOTMENTS, CURZON ROAD

WEYBRIDGE

SURREY

Postcode KT13 8UN

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	M Law	Chair		Board
2	J Stephens	Trustee		Board
3	M O'Sullivan	Trustee		Board
4	C Mackenzie	Trustee		Board
5	P Lonergan	Trustee		Board
6	E Artusa-Barrell	Trustee		Board
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	NatWest	
Independent Examiner	A Rodrigues FCA	H.G Field & Co, Chertsey

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution dated 15 th February 2020
How the charity is constituted	Charitable Incorporated Organisation (CIO)
Trustee selection methods	Co-opted by Board of Trustees. Elected by Members.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To promote social inclusion for the public benefit by preventing people (particularly but not exclusively older men) within the Weybridge and immediate surrounding area, from being socially excluded.</p>
--

To relieve 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 to undertake, jointly or individually, creative, physical and/or recreational activities, learn or pass on skills and knowledge and support each other socially.

The term `socially excluded` in the context of these Objects means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment, financial hardship, bereavement or old age, physical or mental ill health.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Granting of charitable payments in order to provide assistance to individuals and organisations within the defined area of benefit. The Trustees have had full regard to the guidance issued by the Charities Commission on public benefit, when granting their approval of these charitable payments.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for additional details of objectives and activities.

Summary of the main achievements of the charity during the year**1. Operations and Activity:**

This year has successfully built upon the progress made last year in both buildings, tooling and, most importantly, Shed attendance and engagement with the community at large. The Weybridge Men's Shed is now a well-recognised and well-supported part of wider Weybridge.

Trustees and Shedders are most appreciative of the generosity of donors and supporters who, in many cases have given unsolicited donations of tools and materials, and in others payment for tasks undertaken. Without these contributions the Shed would not have become as well-established as it has in such a comparatively short time.

In partial recognition by the Shed of the financial support given to it by Elmbridge Borough Council (EBC) towards its establishment, the Shed took on a project to build two replacement playboats for installation at Hurst Park Open Space, East Molesey. The project required both design and construction capability beyond what was expected, and as a result consumed more resources than first estimated and became the primary focus of Shed activity for most of the year, at the expense of other activities, including fundraising projects.

Unfortunately, the Shed has attracted the attention of a small number of self-interested, allotment-holding detractors who are understood to have engaged with EBC, which in turn has required several additional Planning Applications and a third-party noise survey in respect of the facilities as built. These challenges are ongoing and continue to absorb significant unbudgeted time and cost, to the detriment of ongoing activities.

Shed attendances at the three shed sessions held each week has been in line with both expectations and the physical capability of the Shed to provide space and tools for projects. A session of up to 12 attendees is comfortable socially and productive, and attendance varies with Shedder availability, weather and season. The Shed is fortunate in having a core of regular attendees who provide continuity and oversight of newcomers.

Trustees value the engagement of the Shed with other community organisations and charities and welcome the opportunity for several groups to make use of the Shed and its facilities, including Cook4Care, Clubhouse Project, Weybridge Writers Group, Weybridge Society, Samaritans, and WorkAid. The Shed now has an established and active beekeeping group.

The culture and style of the Shed is evolving and will continue to do so as attention and focus shifts from establishing itself and its facilities to one more focussed on its social and community support objectives.

In the coming year, once the EBC boats have been delivered, more attention will be given to improving the Shed layout and equipment inventory management, a water harvesting system and, importantly, Shedder engagement.

M J Law, Chair

2. Finance:

With the Sheds now established, fundraising activity dropped dramatically, with only an EBC Grant of £2,000 sought and received for the future installation of a water-harvesting system.

Donations remained flat, but commission sales reduced by some £2,000 on the previous year due to resources being diverted to the aforementioned boat project.

Expenditure on the buildings also plummeted by some £30,000. Of the £16,000 spent, £10,000 was for the purchase and installation of the underground water treatment plant, with a further £2,000 on each of plumbing connections and container cladding.

Of the £2,000 awarded in the previous year, £1,700 was spent on the beekeeping project.

£2,760 was spent on the boats project and, with the project now complete, reimbursement is being actively sought from EBC. Until then, the Shed cash balance will remain precariously low until submissions can be made to future funding rounds.

M R O'Sullivan, Treasurer

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a designated policy on reserves.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Murray James Law

Full name(s)

MURRAY JAMES LAW

Position (eg Secretary, Chair, etc)

CHAIR

Date

14 AUGUST 2023

WEYBRIDGE MEN'S SHED

England & Wales - Charity number 1187384

Accounts



Trustees' Annual Report for the period

Period start date: From Day 01 Month 04 Year 2021 To Day 31 Month 03 Year 2022

Section A Reference and administration details

Charity name WEYBRIDGE MEN'S SHED

Other names charity is known by

Registered charity number (if any) 1187384

Charity's principal address

CHURCHFIELD ALLOTMENTS, CURZON ROAD
WEYBRIDGE
SURREY
Postcode KT13 8UN

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	M Law	Chair		Board
2	J Stephens	Trustee		Board
3	M O'Sullivan	Trustee		Board
4	C Mackenzie	Trustee		Board
5	P Lonergan	Trustee		Board
6	E Artusa-Barrell	Trustee		Board
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	NatWest	
Independent Examiner	A Rodrigues FCA	H.G Field & Co, Chertsey

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution dated 15 th February 2020

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)
--

Trustee selection methods
(eg. appointed by, elected by)

Co-opted by Board of Trustees. Elected by Members.
--

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote social inclusion for the public benefit by preventing people (particularly but not exclusively older men) within the Weybridge and immediate surrounding area, from being socially excluded.



To relieve 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 to undertake, jointly or individually, creative, physical and/or recreational activities, learn or pass on skills and knowledge and support each other socially.

The term `socially excluded` in the context of these Objects means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment, financial hardship, bereavement or old age, physical or mental ill health.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Granting of charitable payments in order to provide assistance to individuals and organisations within the defined area of benefit. The Trustees have had full regard to the guidance issued by the Charities Commission on public benefit, when granting their approval of these charitable payments.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

On 14 January 2021, Trustees received Elmbridge Borough Council planning permission for the building and assembly of the proposed shed buildings, including the installation of a storage container and composting toilet. This major milestone enabled the buildings to be ordered from the manufacturer, and for the foundation contractor to begin groundworks.

Shortly thereafter, it became clear that the siting of the storage container could be significantly improved for the benefit of allotments tenants. This change in configuration resulted in the need for a new planning approval which in turn led to another full public consultation process, which was successfully concluded in May 2021. The assembly of the buildings began immediately thereafter, and became the first shed activity carried out by Sheddars.

Even before utility (e.g. electricity and water) connections had been made, the first Shed session was held on 17th June attended by 11 new members, since when, sessions have been held on every Wednesday, Thursday and Friday afternoon.

Funding awards totalling £60,151 (of total Income of £69,148) during the financial year from Surrey County Council, Elmbridge Borough Council, Community Fund for Surrey, together with several charities and individual donors, but not forgetting the active support and donations of tools and materials from local residents, enabled the prompt building and commissioning of the structures. Contributions exceeded all expectations and has been greatly appreciated by Trustees and Sheddars alike.

The Shed has successfully completed several private commissions and community projects which have produced Income of £2,903 during the year and established the Shed as a valued part of the Weybridge community, whilst also setting the foundation for the Shed's objective of self-funding through its own generation of income and community support.

The location of the Shed on the Churchfields Allotments has been a particular success for the landowner, the Weybridge Land Charity. The Shed provides a property maintenance and support resource that was not previously available to the Charity, whilst also providing maintenance and building capabilities, not otherwise available, for allotment tenants, thereby creating a source of projects and resultant income stream for the Shed.

At year end, and despite the constraints on public gatherings imposed by Covid pandemic regulations, the Shed had 42 active sheddars and 93 registered supporters. It has the good fortune of having 6 regular attendees who are competent and experienced in using machines and tools, and who are willing and able to take on the responsibilities of encouraging Sheddars wishing to acquire new skills and friendships.

Achievements and performance

Trustees remain most appreciative of these particular individuals' contribution towards the success of the Shed.

During the year it became apparent that Shedders were well-served by the Shed being predominantly a woodworking one, and progressively relevant tools and machines have been added to the inventory.

At year end, the Shed had held a total of 84 sessions with an average attendance of 11.9 people, mostly, but not exclusively, men. Experience shows when larger scale projects are in progress, the safe working limit for both Sheds at a session is a total of 15 people. The age of attendees has varied, but typically falls into one of two groups; those in their early 20s who come to learn new skills and socialise and those of retirement age who either have skills they wish to share and continue with, and/or those who are seeking new social connections.

Annual expenditure during the year totalled £64,642, of which £47,244 related to the buildings themselves, £9,061 to the tooling fitout of the Workshop Shed, and £4,960 for utility connections.

Comment: The Shed goes into the new financial year with a successful track record of completed projects and an "order book" of future projects that provide variety and a volume of activity that will add to its success throughout 2022/23 and further enhance its value to the community.

Funding and related pledges are already in place to enable the completion of the remaining building and services work by the end of July 2022.

Trustees remain confident that the Shed will continue to develop its own character and style as determined by the Shedders themselves, and with the benefit of shared knowledge of other Men's Sheds conveyed through UK Men's Shed Association.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity does not have a designated policy on reserves.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

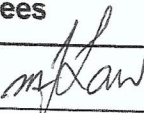
Section F**Other optional information**

--

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MURRAY JAMES LAW	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	23 MAY 2012	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WEYBRIDGE MEN'S SHED

No (if any)
1187384

CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.21	To	Period end date 31.03.2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and awards	61,707	-	-	61,707	17,800
Donations	2,261	-	-	2,261	1,570
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,968	-	-	63,968	19,370
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,968	-	-	63,968	19,370
A3 Payments					
Shed buildings & construction work	42,064	-	-	42,064	-
Workshop tooling expenses	9,061	-	-	9,061	-
Infrastructure costs for utilities etc.	4,904	-	-	4,904	-
Media & IT expenses	2,343	-	-	2,343	339
Legal & professional fees	120	-	-	120	487
Utilities, rent etc.	641	-	-	641	-
Insurance	276	-	-	276	-
Sundry expenses	53	-	-	53	-
	-	-	-	-	-
Sub total	59,462	-	-	59,462	826
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,462	-	-	59,462	826
Net of receipts/(payments)	4,506	-	-	4,506	18,544
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,544	-	-	18,544	-
Cash funds this year end	23,050	-	-	23,050	18,544

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	23,050	-	-
		-	-	-
		-	-	-
	Total cash funds	23,050	-	-
	(agree balances with receipts and payments account(s))			

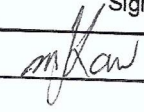
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings & infrastructure expenditure	Unrestricted	46,968	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name MURRAY JAMES LAW	Date of approval 23 MAY 22
--	--------------------------------	-------------------------------



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WEYBRIDGE MENS SHED

**On accounts for the year
ended**

31ST MARCH 2022

**Charity no
(if any)**

1187384

Set out on pages

1 and 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 31/03/2022.

**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 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.

Signed:

Date:

24.05.2022

Name:

ADRIAN RODRIGUES (FOR H.G FIELD & CO)

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

FCA

Address:

2 STATION ROAD, CHERTSEY, SURREY

KT16 8BE

Section B

Disclosure

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.

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WEYBRIDGE MEN'S SHED

England & Wales - Charity number 1187384

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 15	Month 02	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name WEYBRIDGE MEN`S SHED

Other names charity is known by

Registered charity number (if any) 1187384

Charity's principal address
 CHURCHFIELD ALLOTMENT GATE, CURZON ROAD
 WEYBRIDGE
 SURREY
Postcode KT13 8UN

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	M Law	Chair		Board
2	J Stephens	Trustee		Board
3	M O`Sullivan	Trustee		Board
4	C Mackenzie	Trustee		Board
5	P Lonergan	Trustee		Board
6	E Artusa-Barrell	Trustee		Board
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	NatWest	
Independent Examiner	A Rodrigues FCA	H.G Field & Co, Chertsey

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 15 th January 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Co-opted by Board of Trustees. Elected by Members.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote social inclusion for the public benefit by preventing people (particularly, but not exclusively, older men) within the Weybridge and immediate surrounding area, from being socially excluded.

To relieve 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 to undertake, jointly or individually, creative, physical and/or recreational activities, learn or pass on skills and knowledge and support each other socially.

The term `socially excluded` in the context of these Objects means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment, financial hardship, bereavement or old age, physical or mental ill health.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Granting of charitable payments in order to provide assistance to individuals and organisations within the defined area of benefit. The Trustees have had full regard to the guidance issued by the Charities Commission on public benefit, when granting their approval of these charitable payments.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity was first registered with the Charity Commission on 15 January 2020, so these inaugural accounts cover the 63-week period from registration to 31 March 2021.

Initial income and expenditure budgets of £4,000 and £42,683 respectively were set, with which to approach funders.

Fundraising to date has attracted a total of £19,370 (awards - £17,800; donations - £1,570), whilst expenditure of only £826 relates to IT, PR and planning costs. In view of funding success, Trustees are confident that the balance of funds required will be awarded in June 2021 from either or both outstanding bid submissions to Elmbridge (Community Infrastructure Levy) and Surrey County Council (Your Fund), whilst remaining mindful of future reporting conditions attached to each successful award.

Membership promotion has also been successful in attracting over 50 potential users, and in excess of 100 other supporters. Accordingly, attention is being increasingly turned towards the identification of Head Shedders to take charge of each Shed session, and the formalisation of a membership structure that focuses on the type of person (shedder) for whom the initiative is designed to help; at all times optimising the use of the facilities.

Trustees expect the Shed to establish itself over the coming 12 months and develop into the type of activity from which the Shedders themselves will derive greatest benefit.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not yet have a designated policy on reserves.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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		



Receipts and payments account

For the period from	Period start date 15.01.2020	To
---------------------	---------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Grants and donations	19,370	-	-
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	19,370	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	19,370	-	-
A3 Payments			
Legal fees	487	-	-
Media & IT expenses	339	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	826	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	826	-	-
Net of receipts/(payments)	18,544	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

Cash funds this year end | 18,544 | - | - |

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Current Account	18,544
		-
		-
	Total cash funds	18,544
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

o (if any)
187384

ounts

Period end date
31.03.2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

19,370	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
19,370	-

-	
-	-
-	-

19,370	-
---------------	---

487	-
339	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
826	-

-	
-	
-	-

826	-
------------	---

18,544	-
-	-
-	-

18,544	-
--------	---

the period

Restricted funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

	-	
	-	
	-	

name

Date of approval
