

RAMSEY MEN'S SHED

England & Wales · Charity number 1187633

Details

Other names RAMSHED

Status Registered

Legal form CIO

Registered 2020-01-28

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

Contact

Address 80 Falcon Drive
Hartford
Huntingdon
PE29 1LP

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Website www.ramshed.club

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, BOTH MALE AND FEMALE, WITHIN RAMSEY AND ITS 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 TO UNDERTAKE, JOINTLY OR INDIVIDUALLY, CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE AND SUPPORT EACH OTHER SOCIALLY

Activities: To provide a place (and equipment) for its members to interact with others while participating in group, community, or individual projects. To assist its members in maintaining or improving their health and wellbeing by making new friends and enjoying working on a range of practical projects.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,163	£3,365	-	-
2024-03-31	£6,390	£3,560	-	-
2023-03-31	£6,339	£3,888	-	-
2022-03-31	£6,147	£2,975	-	-
2021-03-31	£2,344	£819	-	-

Trustees

Name	Role	Appointed
Keith Maynard	Chair	2024-10-29
Alan Teasdale		2020-10-01
Andrew Wilson		2020-10-01
Anthony Edge		2020-10-01

RAMSEY MEN'S SHED

England & Wales - Charity number 1187633

Accounts



Annual General Meeting October 2025 Chairman's Report

Introduction

On behalf of the committee, it is my pleasure to submit this report as part of our AGM. Following our usual format, I will start with a general overview and comment on our membership base, followed by a view of our tools and equipment. I will conclude by taking a look at the way ahead. Please note: our Treasurer will report separately on the health of our finances.

General Overview - *the year so far*

We started the year with sad news of the passing of Peter Isley. Although Peter had not been an active member of the shed in recent years, I am sure those of you who knew him will remember his knowledge of all things computer orientated and his valuable contributions in that area.

Once again we have had a good and successful year. Our membership remains steady at around 25 having added a few new members and we are now at our upper limit given the space available. To that end we have started a waiting list. Some of the personal projects have been interesting and it was good to see people coming together to help each other. We sometimes joke about how much advice is on offer but it is a key feature of the shed i.e the bringing together of valuable suggestions and experience.

On the tools/equipment front, our technology equipment has enjoyed continued use throughout the year. New for this year we have added a sandblaster cabinet and a drum sander to our inventory, both of which have had extended use. The router table we got last year has been improved with the addition of a number jigs both purchased and made by shed members. We also took the opportunity to replace the radial arm saw with a far better mitre saw. Our thanks go to Dave Brown for not only getting it set up, but also building a bench for it that most of us would be happy to have in our dining rooms let alone our workshops.

As we move into 2026, the committee are looking for members to 'adopt a machine'. This would involve keeping a regular eye on it, giving it an occasional clean and reporting any problems or faults. We would hope that this could be done once a

month and would share the responsibility.

It has been fairly quiet on the local communities project front but those projects we have carried out stand us in good stead and enhance our reputation within our communities. We completed a refurbishment of the Broughton village bench which was in very bad condition, so many thanks to all those involved in the work. Ramsey Town bench was more interesting as it had to be rebuilt. The two bench ends had been in store since before Covid. Once again all involved did an excellent job to rebuild the bench using recycled materials. Well done all.

Our relationship with our landlord remains very positive and we have supported him with any projects that he has requested throughout this year. Well done to everyone who has helped in this respect.

I would also like to mention the sterling work done by our treasurer, Andy, on the sales front. I sometimes think if any member stands still for too long he would have them up for auction on ebay. Just how successful he has been will be seen when he gives his report.

To Sum up

We remain financially secure and our membership base is strong. Moreover, we continue to be seen as a trusted, reliable local club.

I am sure we can look forward to another successful year ahead. We are a small but vibrant club who enjoy each other's company, welcome advice and experience, try out new skills and enjoy ourselves.

Keith Maynard (Chair)



RAMSHED AGM 3rd December 2025

TREASURER'S REPORT

Introduction

Following on from Chairman's Report by Keith, I aim to provide the Treasurers Report for this AGM that will include certain procedural activities and make reference to our Annual Statement of Account as of April 2025 for 2024-2025.

Statement of Account Previous Financial Year.

The statement of account was E circulated as of April 2025. I do not propose to run through this in detail, however, there are a few hard copies available if any member/new member did not receive an e-copy in April 25 and would like to ask questions.

Bank Account-Summary General.

To date we continue to receive good service since our change to 'Barclays Community Account' and it is proposed that we remain with Barclays , we have 2 accounts:

A working Current account for day to day activities

A Savings account to lodge any surplus non-working funds. .

Paid up Membership

Presently we have **Qty 28** paid up members on our books.

Current Financial Situation as of 2 Dec 2025

Petty Cash	£13.38
Bank(inc Savings)	£1850.48
Total	£2487.53



Projected Future Outgoings (Budget)

Potential Rent (set in Savings)	£1200
Electricity(Due Dec)	£450
Total	£1645

Present Fund Surplus/Deficit

Based on current Finance/Funds Status minus Projected Outgoings we have a fund surplus/deficit of:

+ £842.53

This position, given the potential rent is not presently being enacted, we are still in a very health position of funds. This has been mostly attributable to members hard work in fund raising for Projects , Sales, (example members purchasing or Social Media Selling)and Honesty box etc –

So Far this Financial Year:

<u>Donations</u> (Mostly From Project Work Carried Out by Shed Members)	£515
<u>Internal Sales</u> of Shed Surplus items <u>to members</u> either donated, replaced/upgraded shed items ,garage clearances and proper tree wood sales etc	£940
<u>External Sales</u> - Shed Surplus donated or garage and barn clearance items etc .Via Face book Market Place /EBay externally	£434
Of Particular Note ; From External Donations and from Picture Framing Business and Great Raveley Barn a Sum Including Example sale of 3 x Lathes and Accessories	£3146
Honesty Box (from Members Using Shed Materials – Timber/Metal , Fasteners etc)	£128.31
Total	£5163.31



The Committee passes on its thanks for all efforts and generously donated Surplus Tools and Equipment and Fund Raising Projects Donations.

IN AGM YEAR NOTEWORTHY OUTLAY TOOLING :

Purchase Drum Sander (Carried forward from last AGM Period)	£1200
Grit Blaster and Filter Unit and a New Compressor	£631
Purchase Battery Orbital Sander	£120
Purchase new Compound Mitre Saw – Dust Extraction and materials for saw work station	£1150
New Router Bit Set and Routing Sled	£264
Total Spend	£3365

PROCEDURES:

Annual Subscription/ Fee

We are required to discuss the Annual Subscription fee at this AGM .

Our present Subs Fee is £50 (was originally voted At E AGM 2021).

This year ,after discussions at Committee meetings, it is **NOT proposed** to increase or make any changes to this amount for coming year 26-27.

(ANY OBJECTIONS?).

Therefore : Next RAMSHED Subscriptions /.Fees PROPOSED will be **payable in January 2026 @ £50.**

Andy Wilson

Ramshed Treasurer

RAMSEY MEN'S SHED

England & Wales - Charity number 1187633

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Annual General Meeting October 2024 Chairman's Report

Introduction

On behalf of the committee, it is my pleasure to submit this report as part of our AGM. Following our usual format, I will start with a general overview and comment on our membership base, followed by a view of our tools and equipment. I will conclude by taking a look at the way ahead. Please note: our Treasurer will report separately on the health of our finances.

General Overview - *the year so far*

Before I delve into the year, members will recall that we lost our founding member, Mick Arthur, at the end of last year. Without Mick's vision of a local shed we would not have got off the ground. We owe a lot to Mick and it was fitting to name the upstairs workshop the Mick Arthur Room. Mick's family kindly unveiled a plaque about the door in March and it will serve as a reminder for us all.

It has been another successful year. Our membership remains good and we have reached our optimum number - given the limited space available. Some of the personal projects have been interesting and it was good to see people coming together to help each other. We sometimes joke about how much advice is on offer but it is a key feature of the shed i.e the bringing together of valuable suggestions and experience.

Our drive to offer new technology equipment has continued through the year. The 3-D printer has been put to good use and is a valuable asset to make those clips, knobs and fittings that you can no longer get. The laser engraver is another excellent asset and is now fully operational. The new router is a considerable step up in technology and is far more forgiving than its predecessor. More importantly, items like these encourage the learning of new skills and techniques. The kit itself is one thing but learning how to use the software or the rigs and jigs is another - and we always offer instruction. So please make good use of the kit.

It is worth mentioning our work this year to support local communities. Our work on the Ramsey telephone box was well received. It was one of those projects that anyone could contribute to and the weather was in our favour. The box is now fully fitted out with a defibrillator. Great stuff.

The Upwood notice board has been an interesting project and it will be an outstanding product. We also helped Ramsey Town Council with a dummy switch box for their Christmas lights programme and, for the council's eco-diversity project, we made a number of bird and bat boxes. These all stand us in good stead and enhance our reputation within our communities.

I ought to mention our relationship with our landlord. It remains very positive and we have tried to support him and the family throughout the period. Well done to everyone who helped.

Looking Ahead

At this AGM I will stand down as chairman. After nearly 6 years in post it is time for fresh ideas and energy. I am sure the new incumbent will carry on our drive to offer everyone the space, equipment and encouragement to be creative. There is always so much more that we can achieve and I am sure we will do so. It has been a pleasure and an honour to have been in the chair and I look forward to the next phase of our shed.

In Sum

It was a pity to lose Mick Arthur but we carry on with his vision. We remain financially secure and our membership base is positive. Moreover, we continue to be seen as a trusted, reliable local club.

The coming year will see someone new in the chair and we can look forward to another successful reporting period. We are a small but vibrant club where we enjoy each other's company, welcome advice and experience, try new skills and just enjoy ourselves.

John Wiltshire (Chair)



RAMSHED

STATEMENT OF ACCOUNT OPERATING YEAR 2023-2024

(Prepared By Andy Wilson - Ramshed Treasurer May 2017- Present day)
(Audited By Mr Roger Brereton (Mayor & Councilor) - Independent Auditor 1st April 2024)



RAMSHED

NOTES TO THE 2023-2024 ACCOUNTS

1. Accounts produced from 1 Apr 23- 31 Mar 24 - Our 6th FULL Financial year (FY).
2. Accounts feature many self explanatory sub group code transactions , i.e. SALES, TOOLS , CONSUMABLES , DONATIONS, OFFICE etc, along with specific items such single lines as Electrical Bill and Insurance etc.
3. It has been an interesting year, not least following on from Covid 19 restrictions thus changing for the better our Ramshed Operations during our Financial Year. This in turn has improved revenue especially DONATIONS (mostly for for external projects), and conversely such things as ELECTRICITY consumption and Market increases for INSURANCE services which are up compared to previous years.
4. As for the previous year ,financial turn-overs remain fairly buoyant as in previous years before the pandemic and SALES of Surpluses Equipment and donated items has increased commensurately .
5. Again a VARIANCE Column is included for this years account as comparison Totals against last FY 22-23. Additionally it should be noted that certain lines do not feature in the last year and are shown zeroed.
6. At our AGM we again voted Annual Subscriptions to remain at £50 per year to account for a potential formalized rent of the Workshops,though this is still in abeyance . As with previous years, the detailed contractual obligations are still yet to be agreed with our landlord however, and as before, it is anticipated that the shed will have sufficient funds to cover our obligations when the time comes. Certain Subscriptions are including as a part Calendar Year. Also it should be noted that the Subs Calendar year remain as due in January as a calendar year and are included in this set accounts as of Jan 24 .
7. Once again during this FY we purchased a number of new machine tools and equipment for more modern technology or improved function or new capability for our members use . This is reflected under sub section TOOLS, this has increased compared with last year.
8. An additional new Sub Group INTEREST is included this year . This is attributable to opening , part way through the year, a SAVINGS style of account in addition to our day to day operating costs account.
9. Sub group SALES this year, Includes - many sales of surpluses items, sales of items made by shed membership and either surplus donated or upgrade of machines, by sale to shed members , or externally by means of EBay and Facebook Market Place.
10. Sub group FIRST AID saw no purchases this year.
11. These Accounts have been independently audited and found satisfactory as of 1 Apr 24 (Certificate at sheet 4).



RAMSHED

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

RAMSHED GENERAL FUND

	Last FY Total 2022-23	Total Bank AC 2023-24	Total Cash 2023-24	Total 2023-24	Variance
	£	£	£	£	£
<u>RECEIPTS</u>					
Main Bank Start Year C/F From 23-24	3135.30	2413.05	0.00	2413.05	N/A
Cash Start Year C/F From 23-24	27	0.00	37.61	37.61	N/A
Bank Savings Interest (See Notes)	0	13.28	0.00	13.28	13
Subscriptions Taken Annually (See Notes)	1,320	1075.00	190.00	1265.00	-55
Donations -Various Sources	134.54	1104.70	265.00	1369.70	1,235
Grants	0.00	0.00	0.00	0.00	0
Sales - Surplus Tools, Garage Clearance Items & Craft Items	1467.10	357.92	722.00	1079.92	-387
Honesty Box	255.50	0.00	212.16	212.16	-43
<u>Total Receipts</u>	£6,339.58	£4,963.95	£1,426.77	£6,390.72	£51.14
<u>PAYMENTS</u>					
	£	£	£	£	£
Tool & Equip Purchases (Hand and Power)	1,196.40	1,388.67	60.00	1,448.67	252
Insurance (Paid Aug 23)	362.90	431.17	0.00	431.17	68
Electric Bill (Paid Dec 23)	278.00	391.00	0.00	391.00	113
UK Mashed Subscription (UKMSA Paid Oct 23)	30.00	30.00	0.00	30.00	0
Personal Protection Equipment PPE	0.00	71.68	0.00	71.68	72
First Aid Items	0.00	0.00	0.00	0.00	0
Electric Infrastructure (Changes to Elect Sys)	375.26	174.08	14.50	188.58	-187
Office - (Printer Inks, Paper, Postage, Web Site Fees See Notes)	882.87	102.55	1.50	104.05	-779
Sundries (Beverages- Cleaning Materials Janitorial etc)	271.64	212.42	37.22	249.64	-22
Consumables(Workshop Supplies - Surface Finishing - Abrasives - Fasteners etc)	41.93	578.80	66.43	645.23	603
<u>Total Spending</u>	£3,888.92	£3,380.37	£179.65	£3,560.02	-329
<u>Receipts & Spend (Movement Delta)</u>		£1,583.58	£1,247.12	£2,830.70	
<u>SURPLUSES @ End Year</u>		BANK	CASH	TOTAL	
Closing balance per Bank Ord Acc Statement @ 31 Mar 24		£190.30	£0.00		in credit
Closing balance Savings Bank as per Statement @ 31 Mar 24		£2,613.28	£0.00		in credit
Closing balance per Petty Cash sheet @ 31 Mar 24		£0.00	£27.12		in credit
Year End Total @ 31 Mar 23		£2,803.58	£27.12	£2,830.70	in credit

Audit Certificate for RAMSHED

Year ended 31st March 2024

I have examined the records presented to me and considered the explanations given.

In my opinion these accounts present a true and complete picture of the finances of the association.

Signed:



R J Brereton.

Date: 1st April 2024

RAMSEY MEN'S SHED

England & Wales - Charity number 1187633

Accounts



RAMSHED

STATEMENT OF ACCOUNT OPERATING YEAR 2022-2023

(Prepared By Andy Wilson - Ramshed Treasurer May 2017- Present day)
(Audited By Mr Roger Brereton - Independent Auditor 5 April 2023)



RAMSHED

1. Accounts produced from 1 Apr 22 - 31 Mar 23 - Our 5th FULL Financial year (FY).
2. Accounts feature many self explanatory sub group code transactions , i.e. SALES, TOOLS , CONSUMABLES , DONATIONS, OFFICE etc., along with specific items such single lines as Electrical Bill and Insurance Etc.
3. It has been an interesting year, not least of as we have emerged from Covid 19 restrictions thus changing Ramshed Operations during our Financial Year. This has improved revenue and conversely such things as electricity consumption which is up compared to previous years.
4. As for the previous year ,financial turn-overs remain fairly buoyant as in previous years before the pandemic and SALES of Surpluses Equipment and donated items has increased commensurately .
5. Again a VARIANCE Column is included for this years account as comparison Totals against last FY 21-22. Additionally it should be noted that certain lines do not feature in this year and are shown zeroed.
6. At our AGM we voted Annual Subscriptions to remain at £50 per year to account for a formalized rent of the Workshops though this is still in abeyance . As with previous years, the detailed contractual obligations are yet to be agreed with our landlord however, and as before it is anticipated that the shed will have sufficient funds to cover our obligations when the time comes. Certain Subscriptions are including as a part Calendar Year. Also it should be noted that the Subs Calendar year are now due in January as a calendar year and are included in this set accounts as of Jan 23 .
7. During this FY we purchased an number of new machine tools and equipment for more modern technology or improved function or new capability for our members use . This is reflected under sub section TOOLS, though slightly down compared with last year.
8. Sub group OFFICE this year, includes the Purchase of a Material Storage (aka Tin Shed) facility at a cost of £510
9. Sub group SALES this year, Includes - A Shed Timber Auction which netted £402 and many sales of surpluses items, either donated or upgrade of machines, by sale to shed members , or by means of EBay and Facebook Market Place.
10. Sub groups , FIRST AID and PPE saw no purchases this year.
11. The Shed HONESTY group has seen a small increase this year, so thank you all Ramshed Members for their inputs to the Honest Box for personal use of shed materials.
12. These Accounts have been independently audited and found satisfactory as of 5 Apr 2023(Certificate at sheet 4).



RAMSHED

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

RAMSHED GENERAL FUND

	Total	Total	Total Cash	Total	Variance
<u>RECEIPTS</u>	2021/22	2022-23	2022-23	2022-23	
	£	£	£	£	£
Bank Start Year C/F From 22-23	2413.05	3135.30	0.00	3135.30	N/A
Cash Start Year C/F From 22-23	38	0.00	27.14	27.14	N/A
Subscriptions Taken Annually (See Notes)	1,247	1200.00	120.00	1320.00	73
Donations -Various Sources	721.80	39.54	95.00	134.54	-587
Grants	0.00	0.00	0.00	0.00	0
Sales - Surplus Tools, Garage Clearance Items & Craft Items	2424.56	894.60	572.50	1467.10	-957
Honesty Box	228.25	0.00	255.50	255.50	27
<u>Total Receipts</u>	£4,621.61	£5,269.44	£1,070.14	£6,339.58	£1,717.9
<u>PAYMENTS</u>	£	£	£	£	£
Tool & Equip Purchases (Hand and Power)	1,526.64	1,196.40	0.00	1,196.40	-330
Insurance	204.29	362.90	0.00	362.90	159
Electric Bill (Paid Dec 21)	90.00	278.00	0.00	278.00	188
UK Mashed Subscription (UKMSA Paid Oct 21)	24.00	30.00	0.00	30.00	6
Personal Protection Equipment PPE	18.20	0.00	0.00	0.00	-18
First Aid Items	14.95	0.00	0.00	0.00	-15
Electric Infrastructure (Changes to Elect Sys)	0.00	325.16	50.10	375.26	375
Office - (Printer Inks, Paper ,Postage, Web Site Fees See Notes)	316.52	865.02	17.85	882.87	566
Sundries (Beverages- Cleaning Materials Janitorial etc)	140.55	0.00	271.64	271.64	131
Consumables(Workshop Supplies - Surface Finishing - Abrasives - Fasteners etc)	640.05	0.00	491.85	41.93	-598
<u>Total Spending</u>	£2,975.20	£3,057.48	£831.44	£3,888.92	914
<u>Receipts & Spend (Movement Delta)</u>		£2,211.96	£238.70	£2,450.66	
<u>SURPLUSES @ End Year</u>		BANK	CASH	TOTAL	
Closing balance per Bank Statement @ 31 Mar 23		£2,413.05	£0.00		in credit
Closing balance per Petty Cash sheet @ 31 Mar 23		£0.00	£37.61		in credit
Year End Total @ 31 Mar 23		£2,413.05	£37.61	£2,450.66	in credit

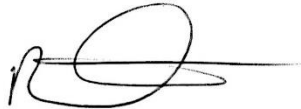
Audit Certificate for RamShed

Year ended 31st March 2023

I have examined the records presented to me and considered the explanations given.

In my opinion these accounts present a true and complete picture of the finances of the association.

Signed:

A handwritten signature in black ink, consisting of a large, stylized 'R' followed by a horizontal line and a loop.

R J Brereton.

Date: 5th April 2023



Annual General Meeting October 2023 Chairman's Report

Introduction

On behalf of the committee, it is my pleasure to submit this report as part of our AGM. As in previous reports, I will start with a general overview and comment on our membership base, followed by a view of our facilities and equipment. I will conclude by taking a look at the way ahead. Please note: our Treasurer will report separately on the health of our finances.

General Overview - *the year so far*

Looking at this year to date it has been pleasantly busy. We have gained new members and our overall numbers are good. Many people have brought in some interesting personal projects and the tools and equipment have been well utilised. The lathes in particular have been earning their keep and it is great to see our inventory getting as much use as possible.

As mentioned at our last AGM, we wanted to carry out a series of instructional sessions on some of the more challenging equipment (this being part of our skills transfer initiative). The idea here was to better inform members on the equipment and, more importantly, allow them to gain confidence. To date we have carried out several sessions and we have been encouraged by the numbers coming forward. Hopefully, members now feel more at ease with the welders, lathes, saws etc - and not forgetting our newly acquired 3D printer. A special thanks goes to our tutors on the kit. A great job, well done everyone.

Another focus has been the community work that popped up in the summer. This had nearly dried up since the lockdowns and the requests to renovate the two phone boxes were a surprise. Once again, thanks to the project leads and volunteers who completed the tasks. As I go to print there is a community notice board to be done and these tasks put us in good light. Moreover, the donations from the town and parish councils are always welcomed.

Note: I must mention the totem poles that we did for the local school last year. There seemed to be a delay in getting our hard work installed in the playground. There has been progress and our skilful volunteers are to be invited to a photo shoot. They deserve the credit.

I always mention our relationship with our landlord. We remain extremely grateful to him for allowing us on the farm and without his support we could not survive. Throughout the year we have tried to support him and it is always a pleasure to help out the wider family. Many will have seen the two rather large and expertly made planters. They were well received and look great on their patio. There have also been other small but vital jobs done and every positive action helps to foster a good relationship.

Looking Ahead

The equipment instruction sessions will continue into the coming year. Indeed, it is likely that these will just become part of the norm. We also want to keep up with technology and suggestions for new tooling are always welcome - rest assured each one gets a lot of scrutiny before shed funds are used. A particular focus will be looking at battery operated hand tools. These are becoming more affordable and, of course, more manageable. A good example of this is the recently purchased hand router. For sure, it is a lot more usable and less intimidating than its corded partner.

We will also continue to upgrade the workshops. The upper shop has gone through a revamp and the new workbenches are starting to get good use. There is more to do though and everyone is encouraged to help out with ideas and actions.

Finally, it will be interesting to see if we get more requests to support local community projects. Rest assured, any requests get thoroughly scrutinised so that we do not take on any unnecessary risk or onerous workload (and, of course, we do not work outside in the winter).

In Sum

Overall, we remain in good shape. It has been a good year and we have a healthy membership and the finances are positive. Our skills transfer initiative has gone well and will continue along with improvements to our kit and workspace.. We continue to be in good light with our landlord and we will go on supporting him.

The next year looks equally good and we will carry on engaging with technology and upgrade our inventory accordingly. All of that said, we are a small club and enjoying each other's company, advice and views will always be the main drivers.

John Wiltshire (Chair)

RAMSEY MEN'S SHED

England & Wales - Charity number 1187633

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Annual General Meeting October 2022 Chairman's Report

Introduction

On behalf of the committee, it is my pleasure to submit this report as part of our AGM. I will start with a general overview by commenting on our membership base, followed by a look at our facilities and equipment. I will conclude by taking a look at the way ahead. Please note: our Treasurer will report separately on the health of our finances.

General Overview - *the year so far*

The last two reports have been dominated by the pandemic and the many uncertainties that it presented. Fortunately, we have come out of it relatively in good shape. I think we hit the right balance of trying to open when allowed and staying in touch with each other through Whatsapp and email. It was certainly uncharted territory for us and not one I would like to repeat. Overall, we weathered the Covid storms well.

Membership remains strong. There has been some interest from potential new members but not the post-pandemic rush that some of us predicted. Once again, Wednesdays seems to be the main day and it is great to see the workshops a hive of activity. Previously, the committee had concerns about the balance between numbers and facilities (and available equipment). However, the committee feels that we have a good balance but we can certainly take on new Shedders.

I always mention our relationship with our landlord. We remain extremely grateful to him for allowing us on the farm and without his support we could not survive. We try to support him and it is always a pleasure to help the family out, whether it is repairing some agriculture equipment, keeping a watchful eye on the buildings or extracting a sheep from a feeding cage (a new experience for some). After nearly 6 years on the farm we have not come across any major problems. A tribute to us all.

Our inventory of equipment remains impressive and comprehensive. Our new storage shed means that we have all of our stock (both wood and metal) on site and in easy reach. This has been a big boost and completes our desire to be self contained. It is worth mentioning here the support our landlord gave us siting the shed and moving the stock from the other side of Ramsey - we would have struggled



with his help. We are always looking for new tools and capabilities and encourage everyone to offer suggestions (Suggestion Form on the landing notice board).

Looking Ahead

Projects: Once again, this year has seen only a few community projects being requested. So there seems to be a trend and that is fine as it allows us to concentrate on our individual tasks. I always find it encouraging when someone has a project on the go and others help out either physically or with advice. After all, that is what the Shed is about, interacting and helping each other. With that in mind, we will carefully consider any outside work - particularly if it brings revenue - but not if it could divert us from our own projects. That leads me on to learning new skills.

New skills: It has always been our ambition to offer new skills. We have run instruction on wood turning, using the scrollsaw and how to safely operate the chainsaw. Many have benefitted from this and it is a theme we should continue. As I go to print, we have purchased a pyrography kit and the plan is to run courses very soon. Also, we plan to run a course on operating the Myford metal lathe. We welcome any other ideas on how we can improve our skill set.

In Sum

We remain in good shape. We have a good balance of membership, space and equipment and our relationship with our landlord is excellent. That said, we can take on new members. Requests for support with community projects have been limited but working together and helping each other at our home base has been very positive.

Developing new skills is a clear focus for 2023. We have the plans and the equipment - it will be soon time to deliver. Ramshed is doing fine and with your support it will continue to be a great (and fun) club.

John Wiltshire
Chair



RAMSHED

STATEMENT OF ACCOUNT OPERATING YEAR 2021-2022

(Prepared By Andy Wilson - Ramshed Treasurer May 2017- Present day)
(Audited By Mr Roger Brereton - Independent Auditor 4 April 2022)



RAMSHED

NOTES TO THE 2021-2022 ACCOUNTS

1. Accounts produced from 1 Apr 21 - 31 Mar 22 - Our 4th FULL Financial year (FY).
2. Accounts feature many self explanatory sub group code transactions , i.e. SALES, TOOLS , CONSUMABLES , DONATIONS, OFFICE etc., along with specific items such single lines as Electrical Bill and Insurance Etc.
3. It has been an interesting year, not least of all the present lock-down/restrictions and closure of Ramshed Operations during our Financial Year. This has effected revenue and conversely such things as electricity consumption which is down considerably.
4. As for the previous year ,and because of obvious COVID-19 lockdowns and shed meeting restrictions, we have not had the financial turn-overs as in previous years before the pandemic. This has directly affected GRANTS in particular. Though Interestingly SALES of Surpluses Equipment and donated items has increased considerably.
5. Again a VARIANCE Column is included for this years account as comparison Totals against last FY 20-21. Additionally it should be noted that certain lines do not feature in this year and are shown zeroed.
6. At our AGM we voted to increase our Annual Subscriptions to £50 per year to account for a formalized rent of the Workshops . The detailed contractual obligations are yet to be agreed with our landlord however, it is anticipated that the shed will have sufficient funds to cover our obligations when the time comes. Certain Subscriptions are including part Calendar Year. Also it should be noted that the Subs Calendar year was amended (Pushed Out) by 3 months to be due in January and each 12 months going forward.
7. During this FY we purchased an number of new machine tools for more modern or improved function for our members use . This is reflected under sub section TOOLS compared with last year.
8. During this FY Ramshed changed our bank from TSB to a Barclays - Community Account.

9. These Accounts have been independently audited and found satisfactory as of 4 April 2022
(Certificate at sheet 4).



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>RAMSHED GENERAL FUND</u>					
	Total	Total	Total Cash	Total	
<u>RECEIPTS</u>	2020/21	Bank AC	2021/22	2021/22	Total
	£	£	£	£	Variance
	£	£	£	£	£
Bank Start Year C/F From 20-21	N/A	1488.79	0.00	1488.79	N/A
Cash Start Year C/F From 20-21	N/A	0.00	36.70	36.70	N/A
Subscriptions Taken Annually (See Notes)	950	1247.00	0.00	1247.00	297
Donations -Various Sources	270.00	581.80	140.00	721.80	452
Grants	0.00	0.00	0.00	0.00	0
Sales - Surplus Tools, Garage Clearance Items & Craft Items	359.22	1402.61	1021.95	2424.56	2,065
Honesty Box	115.08	0.00	228.25	228.25	113
Total Receipts	£1,694.30	£4,720.20	£1,426.90	£6,147.10	£4,452.80
<u>PAYMENTS</u>	£	£	£	£	£
Tool & Equip Purchases (Hand and Power)	138.90	1,395.24	131.40	1,526.64	1,388
Insurance	130.26	204.29	0.00	204.29	74
Electric Bill (Paid Dec 21)	217.00	0.00	90.00	90.00	-127
UK Manshed Subscription (UKMSA Paid Oct 21)	25.00	0.00	24.00	24.00	-1
Personal Protection Equipment PPE	27.36	18.20	0.00	18.20	-9
First Aid Items	0.00	0.00	14.95	14.95	15
Office - (Printer Inks, Paper ,Postage, Web Site Fees tc)	244.12	207.87	108.65	316.52	72
Sundries (Beverages- Cleaning Materials Janitorial etc)	3.99	113.90	26.65	140.55	137
Consumables(Workshop Supplies - Surface Finishing - Abrasives - Fasteners etc)	32.30	621.06	18.99	640.05	608
Total Spending	£818.93	£2,560.56	£414.64	£2,975.20	2,156
Receipts - Spend (Movement)		£2,159.64	£1,012.26	£3,171.90	
SURPLUSES @ End Year		BANK	CASH	TOTAL	
Closing balance per Bank Statement @ 31 Mar 22		£3,135.30	£0.00		in credit
Closing balance per Petty Cash sheet @ 31 Mar 22		£0.00	£36.60		in credit
Year End Total @ 31 Mar 21		£3,135.30	£36.60	£3,171.90	in credit

Audit Certificate for RamShed

Year ended 31st March 2022

I have examined the records presented to me and considered the explanations given.

In my opinion these accounts present a true and complete picture of the finances of the association.

Signed:



R J Brereton.

Date: 4th April 2022

RAMSEY MEN'S SHED

England & Wales - Charity number 1187633

Accounts



Ramsey Men's Shed

Annual Report FY2020/2021

Introduction

The trustees have pleasure in presenting this report, together with the financial statement and independent examiner's report, for the FY ending 20/21.

Structure Governance & Management

Constitution

Ramshed is a Charitable Incorporated Organisation (No: 1187633) which was granted on 26 January 2020. The constitution has been distributed to members during the year and comments received and noted.

Appointment of Trustees

Trustees are elected at the Annual General Meeting. Our constitution states that there should be a minimum of five and each is appointed for a period of one year. A list of current trustees can be found on the Charity Commission website.

Management

The Charity is managed by a Management Committee. The core appointments are: Chair, Vice Chair, Treasurer, Secretary, Health & Safety, Welfare.

Aims

The aims of Ramshed remain as follows:

1. To provide a place (and equipment) for its members to interact with others while participating in group, community, or individual projects.

RAMSHED Registered Charity No 1187633





2. To undertake projects which are acceptable to Ramshed and which are of benefit to the individuals involved and/or to the wider community.
3. To assist its members in maintaining or improving their health and wellbeing by making new friends and enjoying working on a range of practical projects.

Achievements during the year

We had a positive start to the reporting period with a number of projects being undertaken as well as members learning new skills through hands-on instruction. We also gained charity status and this was a big boost cementing our position as a mature and focussed club. The year was looking good until the Covid-19 pandemic situation brought our ambitions and goals to a halt. The shed closed for the lockdown periods only opening, with restrictions, for a few weeks.

However, the membership kept in touch using social media, offering support where necessary. We also carried out an e-AGM which allowed members to offer their views, opinions and votes online. A major decision was to raise the level of membership subscriptions in order to meet our expected FY 21/22. commitments.

Plans for FY21/22

We believe that we now have a very impressive set of equipment, housed within good facilities. We hope to exploit these by encouraging members to attend the shed and get involved. If permitted, we will undertake those community tasks that were halted due to Covid 19. We also hope to reinvigorate our initiative to transfer skills amongst our members through general instruction periods. For example, we would like to run sessions on wood and metal turning, welding techniques, electrical maintenance and chainsaw operations.

Further, we will seek new members through various promotions opportunities. In parallel, we will examine how we can better support current members who may develop medical conditions - our shed can provide a valuable part of a member's recovery. We will therefore look at options on how best to provide appropriate help.

RAMSHED Registered Charity No 1187633





All of this will be determined by forces beyond our control. Nevertheless, we remain positive that we will be an active and productive shed.

Financial Report

Our treasurer compiled the Statement of Account for the period and submitted it to our independent auditor. The account was approved and subsequently submitted to the AGM and agreed by members. The shed remains in good financial health and poised ready for the next period.

Summary

Gaining charity status early in the year was a very positive start. Unfortunately, the Covid-19 pandemic put on hold the various projects and initiatives that were in development. Undeterred, we did manage to conduct an e-AGM, elect a new committee and reconfirm our trustees. Our finances are sound and our membership numbers very positive. Overall we end the reporting period in good shape.

Our aspirations for FY 21/22 will be determined by how much activity we can undertake. However, we are ready to adapt to any situation in order to provide our members with an active and vibrant shed.

Signed on behalf of the Trustees

RAMSHED Registered Charity No 1187633





RAMSHED

STATEMENT OF ACCOUNT OPERATING YEAR 2020-2021

(Prepared By Andy Wilson - Ramshed Treasurer May 2017- Present day)
(Audited By Mr Phil Geary - Independent Auditor 15 Apr 2021)



RAMSHED

NOTES TO THE 2020-2021 ACCOUNTS

1. Accounts produced from 1 Apr 20 - 31 Mar 21 - Our 3rd FULL Financial year.
2. Accounts feature many self-explanatory sub group code transactions, i.e., SALES, TOOLS, CONSUMABLES, GRANTS, OFFICE etc., along with specific items such single lines as Electrical Bill and Insurance Etc.
3. It has been an interesting year, not least of all the present lock-down/restrictions and closure of Ramshed Operations before the end of our Financial Year etc.
4. Because of obvious COVID-19 lockdowns and shed meeting restrictions, we have not had the financial turn-overs as in previous years. This has directly affected GRANTS, DONATIONS and funding opportunities by a reduction in SALES of Surpluses etc. These reductions are reflected in the end of this FY accounts.
5. Again a VARIANCE Column is included for this year's account as comparison Totals against last FY 19-20. Additionally, it should be noted that certain lines do not feature in this year and are shown zeroed.
6. At our AGM we voted to increase our Annual Subscriptions to £50 per year to account for a formalized rent of the Workshops. The detailed contractual obligations are yet to be agreed with our landlord however, it is anticipated that the shed will have sufficient funds to cover our obligations.
7. Please note for clarity that certain new sub code transactions are included that did not feature in last year's account and vice versa.
8. These Accounts have been independently audited and found satisfactory as of 15 Apr 2021 - (Certificate at sheet 4).



RAMSHED

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

RAMSHED GENERAL FUND


RECEIPTS	Total 2019/20	Total Bank AC 2020/21	Total Cash 2020/21	Total 2020/21	Variance
	£	£	£	£	£
Bank Start Year C/F From 19-20	N/A	618.55	0.00	618.55	N/A
Cash Start Year C/F From 19-20	N/A	0.00	31.57	31.57	N/A
Subscriptions Taken Annually See Notes	635	650.00	300.00	950.00	315
Donations -Various Sources	1296.62	170.00	100.00	270.00	-1,027
Grants	2000.00	0.00	0.00	0.00	-2,000
Sales - Surplus Tools, Garage Clearance Items & Craft Items	2442.32	69.22	290.00	359.22	-2,083
Honesty Box	157.72	0.00	115.08	115.08	-43
Refunds (from Returned or Exchanged Items)	78.43	0.00	0.00	0.00	-78
Total Receipts	6610.09	1507.77	836.65	2344.42	-4,266
PAYMENTS	£	£	£	£	£
Tool & Equip Purchases (Hand and Power)	4,875.59	138.90	0.00	138.90	-4,737
Infrastructure - (Electrical Works)	153.80	0.00	0.00	0.00	-154
Infrastructure - (Extraction System)	148.15	0.00	0.00	0.00	-148
Insurance	129.00	130.26	0.00	130.26	1
Electric Bill (Paid Dec 20)	132.00	0.00	217.00	217.00	85
UK Manshed Subscription (UKMSA Paid Oct 20)	24.00	0.00	25.00	25.00	1
Personal Protection Equipment PPE	74.47	27.36	0.00	27.36	-47
First Aid Items	0.00	0.00	0.00	0.00	0
Marketing - Various Printing & Advertising Ramshed Logo	0.00	0.00	0.00	0.00	0
Office - (Printer Inks, Paper ,Postage Web Site Fees Etc)	281.92	240.42	3.70	244.12	-38
Sundries (Beverages- Cleaning Materials Janitorial etc)	89.77	0.00	3.99	3.99	-86
Consumables - Workshop Supplies - Surface Finishing - Abrasives - Fasteners etc	399.28	32.30	0.00	32.30	-367
Total Spending	£6,307.98	£569.24	£249.69	£818.93	-5,489
Receipts - Spend (Movement)		£938.53	£586.96	£1,525.49	
SURPLUSES @ End Year		BANK	CASH	TOTAL	
Closing balance per Bank Statement @ 31 Mar 21		£1,488.79	£0.00		in credit
Closing balance per Petty Cash sheet @ 31 Mar 21		£0.00	£36.70		in credit
Year End Total @ 31 Mar 21		£1,488.79	£36.70	£1,525.49	in credit

Audit Certificate for RamShed

Year ended 31st March 2021

I have examined the records presented to me and considered the explanations given.

In my opinion these accounts present a true and complete picture of the finances of the association.

Signed:  _____ (P J Geary)

Date: 15th April 2021