RINGWOOD MEN'S SHED

England & Wales · Charity number 1191329

Details

Status	Registered
Legal form	CIO
Registered	2020-09-17
Register	View on the Charity Commission register

Contact

Address	45 Davids Lane Ringwood Hampshire BH24 2AW
Phone	07999789125
Email	g.maxwell@btinternet.com
Website	https://www.ringwoodmensshed.org/

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY BUT NOT EXCLUSIVELY MEN AGED 18 OR OVER, WITHIN RINGWOOD AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET JOINTLY OR INDIVIDUALLY TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE AND SUPPORT EACH OTHER SOCIALLY.FOR THE PURPOSE OF THIS CLAUSE ÆSOCIALLY EXCLUDEDÆ MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH(PHYSICAL OR MENTAL).NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

Activities: Provision of shared, equipped workshop for members and social area. For members to make and repair items and socialise.Members willudertake community projects using their skills and the charities facilities.

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,052	£3,978	-	-
2024-03-31	£7,682	£6,066	-	-
2023-03-31	£1,215	£2,209	-	-
2022-08-06	£1,866	£3,411	-	-
2021-08-06	£500	£420	-	-

Trustees

Name	Role	Appointed
Gordon Maxwell	Chair	2020-02-07
Dennis Gransden		2025-04-10
John Tolley		2020-02-07
Josephine Burkin		2025-04-10

RINGWOOD MEN'S SHED

England & Wales - Charity number 1191329

Accounts

CHARITY COMMISSION

Trustees Annual Report for the period 1st Apr 2024 to 31 Mar 2025

Charity name : Ringwood Men's Shed

Charity registration number : 1191329

Objectives and Activities

To promote social inclusion through the provision of a shared, equipped workshop space and social area for members to make and repair things for themselves and others and socialise and to carry out projects supporting the local community.

Achievements and Performance

The charity has occupied the same premises for the past 5 years but is now actively searching for a new location due to redevelopment in the area. This presents various challenges which the members have taken on board. With assistance from the local community and continued support from Ringwood Town Council there are a number of alternatives which are being actively explored.

In spite of this and increased running costs the charity continues to offer services to the wider community in the form of assisting the council with various social activities.

Membership fees were collected from members as normal for the year and the Charity iincurred expenses as normal particularly in respect of energy bills for the premises and hardware for ongoing projects

The association continued to receive financial support from various organisations in the form of cash donations and/ or materials.

Financial Review

The financial position remains strong with increasing membership, wide acceptance from the local community and support from local organisations.

Signed on behalf of the charity's trustees

Signature :

Full name : Gordon Robert Maxwell

Position : Chairman

Date : 31 Mar 2025

RMS Cash Sales April 1st 2024-March 31st 2025

Date	Cash/Bank Sales	Cash	Date	Subs Cash/Bank	Cash	Bank	Date	Cash Dep.
04/04/24	***Donation Delivery Planter***	***10.00***	02/04/24	George Cartlidge	20.00		10/04/24	Cash Deposit 500007
26/04/24	Shoe Puller	5.00	02/04/24	Martin Yarnold	20.00		15/04/24	Cash Depositsubs 500008
			03/04/24	Mike Page	20.00		22/04/24	Dep cashSubsx8 500009
09/05/24	***Donation Wellworthy Panel***	***25.00***	04/04/24	Tim Ward	20.00			
09/05/24	Large Planter	30.00	08/04/24	Dave Morton subs Bank		20.00	07/05/24	500010 Cash Deposit sub
09/05/24	Trellis	5.00	10/04/24	Ralph Robinson	20.00		13/05/24	500011 Dep cash Eco fair+Float
11/05/24	**ECO FAIR SALES Cash**		15/04/24	George Attwill	20.00		13/05/24	500012 Cash dep. 3 tier planter
11/05/24	2xChopping Boards @ 5.00	10.00	15/04/24	Tony Moody	20.00		16/05/24	500013 Cash Deposit Subsx3
11/05/24	Dragon Fly	15.00	15/04/24	Gary Hayward	20.00		20/05/24	500014 Cash deposit sales & sub
11/05/24	Shoe Puller	7.00	15/04/24	John Tolley		20.00	23/05/24	500015 Cash Deposit sales & sub
11/05/24	Dibber	3.00	18/04/24	Joe Burkin	20.00		30/05/24	500016 Cash Deposit Sales, Timber
11/05/24	Bird Box Blue Tit	5.00	18/04/24	Andy Cook	20.00			
11/05/24	Chopping Board	5.00	18/04/24	Dennnis Gransden	20.00		17/06/24	500017 Cash Deposit sales & sub
11/05/24	Dumbo Clock	15.00	18/04/24	Ron Kerby	20.00		25/06/25	500018 Cash Deposit Sales
11/05/24	**ECO FAIR SALES SumUP SALES**		18/04/24	Gordon Maxwell	20.00			
11/05/24	Banana tree (12.00)		18/04/24	John Rawlins	20.00		08/07/24	500019 Cash Deposit sales
11/05/24	Bat Box (10.00)		18/04/24	Rob Stoodly	20.00		29/07/24	500020 Cash Deposit sales
11/05/24	Dragon Fly 15.00		18/04/24	Kevin Traverse-Healy	20.00			
11/05/24	Wine rack (22.00)		18/04/24	D.Maidment subs SumUp		19.66	09/08/24	500021 Cash Deposit sales
11/05/24	Dragon Fly 10.00		18/04/24	L. Ruckwood subs SumUp		19.66	16/08/24	500022 Cash Deposit sales
11/05/24	3 Tier trough light green (40.00)		25/04/24	Roger Brickell	20.00		28/08/24	500023 Cash Deposit sales
11/05/24	2 small light green troughs (10.00 each)							
11/05/24	2xBird Boxes @ 5.00 each		02/05/24	Keith Melrose	20.00		30/09/24	500024 Cash Deposit sales
11/05/24	Chopping board @5.00		07/05/24	FPI Keith Shackleton		20.00		
11/05/24	Dragon Fly @15.00		09/05/24	Mark Allen	20.00		08/10/24	500025 Cash Deposit Sales
11/05/24	Planter @25.00		13/05/24	FPI Hunter N J Hunter subs		20.00	22/10/24	500026 Cash Deposit Sales
11/05/24	Trough @15.00		16/05/24	Peter Sinclair	20.00			

11/05/24	Large Trough @ 25.00		16/05/24	Chris Goodchild	20.00		01/11/24 500027 Cash Deposit Sales
11/05/24	Blue Tit Box @5.00		16/05/24	Maurice Skerman	20.00		25/11/25 500028 Cash Deposit Sales
11/05/24	Bird Feeder @15.00		16/05/24	Sue Raynor	20.00		
11/05/24	Chopping Board @8.00		23/05/24	Michael Gerrard	20.00		24/12/25 500029 Cash Deposit Sales
11/05/24	Donated Stand @ 10.00						
13/05/24	3 tier planter Hazel Wakefield	40.00	03/06/24	FPI Tony Ring		20.00	07/02/25 500030 cash Deposit sales
17/05/24	Trellis	5.00	10/06/24	Mick McMath subs	20.00		
20/05/24	Planter small	10.00					05/03/25 500031 Cash deposit sales /sub
20/05/24	Bird table	25.00	05/08/24	Ben Dalby	20.00		10/03/25 500032 Cash deposit sales/sub
23/05/24	Wine rack	40.00	15/08/24	Andy West	20.00		18/03/25 500033 Cash deposit sales
23/05/24	Banana stand	10.00	28/08/24	John King	20.00		25/03/25 500034 Cash Deposit Sales
24/05/24	Timber cash sales	68.00					
29/05/24	Boot Jack	7.00	24/10/24	FPI VIPAS A.AUDAS VIPAS		20.00	
29/05/24	Clamps use	20.00					
			09/11/24	Marten De Groot	20.00		Total Deposits Sales/Subs
07/06/24	Planter Jackie Percy	40.00					
07/06/24	Chair	30.00	08/01/25	Phillip Cavender	20.00		
10/06/24	Display stand	15.00					
11/06/24	**SumUP Sales from Shed**		05/02/25	Phillip Taylor	20.00		
11/06/24	Bat Box SumUp @ 10.00						
11/06/24	Horse shoe Hanger SumUp @ 10.00		05/03/25	Subs Ian Palmer	20.00		
17/06/24	Dementia Sign	20.00	10/03/25	Richard Edwards Subs	20.00		
25/06/24	Planter Katie	40.00					
25/06/24	***Donation Katie***	***20.00***					
27/06/24	***Donation fixing key***	***5.00***					
04/07/24	Garden Planter	60.00					
08/07/24	Donation Ramp	20.00					
08/07/24	2 Drums & boat (Katie)	40.00					
18/07/24	3 Tier Planter	25.00					
22/07/24	***Donationfor Saw***	***50.00***					
23/07/24	Bread Board	5.00					
30/07/24	***Donation***	***5.00***					

01/08/24	2 bread boards & boat	15.00
02/08/24	Wood Trimming	15.00
15/08/24	Ramps (John Hayward)	100.00
15/08/24	Boot Puller	7.00
22/08/24	Tile Holder (John Smith)	20.00
14/09/24	Planters x 2	43.00
30/09/24	Drill (Keith)	10.00
30/09/24	Drill (Joe)	10.00
30/09/24	Trough Large (John Tolley)	25.00
08/10/24	Display Stand	20.00
08/10/24	Leather Book Binding Device	30.00
10/10/24	Timber Sales	24.00
21/10/24	Bird Table	20.00
21/10/24	2 Chairs fixed	30.00
21/10/24	Winerack	20.00
21/10/24	Small Trellis	7.00
29/10/24	Sale ?????	10.00
31/10/24	Bird Feeder	12.00
31/10/24	Set of Shelves (cabinet castors)	30.00
31/10/24	Stool	20.00
22/11/24	2 x Squirrel boxes	30.00
09/12/24	Table Shelf	15.00
19/12/24	Nutcrackers etc	100.00
16/01/25	Bee Hotel (Dennis)	10.00
06/02/25	Chair fixed	10.00
06/02/25	Planter	20.00

28/02/25	Plant Stand	20.00
04/03/25	Lamp Stand	20.00
05/03/25	2 Bird nesting boxes	20.00
05/03/25	Bird Table	30.00
05/03/25	Bird Box	10.00
05/03/25	3 Tier Planter ref: Rob	35.00
10/03/25	Fixing 2xTortoise Boxes	20.00
10/03/25	Mending Chair	20.00
17/03/25	2xBird boxes fixed	50.00
19/03/25	Barometer mounting	20.00
20/03/25	Planter	10.00
25/03/25	Guillotine cutter	20.00

Sales and Donations	1663.00	Total Cash Subs	660.00	159.32	Bank Subs
Subs Cash & Bank	660.00				
Total	2323.00				
Petty Cash Paid out	116.03				
Total cash sales & Subs	2206.97				

Ammt.			<------------------------------------Cashpaid in/out--------------------------------->				
		Petty Cash	Materials cash	cost		Non Material supplies	Cost
	Date	Cash/Bank			Date		
110.00	01/04/24	50.00					
60.00	21/04/24		Inexcess screws	4.25	02/04/24	Milk	1.55
160.00	23/04/24				19/04/24	Milk & Biscuits	1.50
	30/04/24		Gold & Blue paint	20.40	20/05/24	Biscuits	5.12
40.00					23/04/24	Lidl Biscuits	9.48
190.00	10/05/24	30.00					
40.00	22/05/24		Glue & sealant	7.88	17/06/24	Milk	1.45
60.00					25/06/24	Milk	1.45
60.00	17/06/24	40.00	Simply Bearings drive belt	17.50			
70.00	27/06/24		Veolia Waste benchends	5.00	08/07/24	tea bags Joe	4.99
95.00					08/07/24	Biscuits	5.55
	20/07/24		Hardware various	1.95	29/07/24	Biscuits	8.87
105.00							
80.00	29/08/24	40.00			25/08/24	Fly paper Rob	3.29
					28/08/24	1x Padlock Gordon	5.50
125.00	14/11/24		Abstract 120ml Blue paint	5.75	28/08/24	Masks & Kitchen Sponges	3.00
80.00	25/11/24				30/08/24	Milk	1.55
55.00							
110.00							
60.00							
45.00							
50.00							
101.00							

62.00						
60.00						
115.00						
80.00						
135.00						
80.00						
50.00						
50.00						
2328.00	Petty Cash	160.00	Materials paid cash	62.73	Non materials paid Cash	53.30
		116.03				
					Total Petty Cash paid	116.03
	P/C Tin	43.97				

	Subs = Blue				Electric=Blue		
	Balance	**8039.66**			**Invoices direct Debit**		**Materials pai**
Date	**Bank Deposits**	**Sales Bank**	**Subs bank**	**Date**		**Cost**	**Date**
02/04/24	**BGC R/wood School 6xplanters**	**180.00**		04/04/24	Opus Energy Ltd 1462652 electric	83.34	09/04/24
08/04/24	Dave Morton subs SumUp		20.00	09/04/24	Opus Energy Gas	53.88	26/04/24
10/04/24	500007 Cash Deposit (Subs+Planter(110.00)	100.00					
10/04/24	**Planter(part of 110.00 Deposit)**	**10.00**		07/05/24	Opus energy LTD 1462652 Electric	80.60	16/05/24
13/05/24	FPI Hunter N J Hunter subs 04105205622751000N		20.00	09/05/24	Opus energy Gas SU 1463533	41.48	
15/04/24	500008 Deposit Cash Subsx3	60.00		10/05/24	Eco fair float 50.00 Shed Float 30.00	80.00	05/06/24
15/04/24	FPI John Tolley Subs		20.00				18/06/24
18/04/24	Derek Maidment subs SumUp		19.66	04/06/24	Opus energy LTD 1462652 Electric	76.58	
18/04/24	Lee Ruckwood subs SumUp		19.66	06/06/24	OPUS Energy GasSU 1463533	37.16	27/06/24
22/04/24	500009 Cash Deposit Subsx8	160.00					
25/04/24	**FPI Ringwood Musical & greyfriars ramp**	**170.00**		04/07/24	Opus Energy Ltd 1462652 electric	81.70	01/07/24
				09/07/24	OPUS Energy GasSU 1463533	24.21	23/07/24
07/05/24	500010 Cash deposit subs Keith & Roger	40.00		***11/07/24***	***FPO Repair Café Grant Hants Council***	***940.00***	
07/05/24	FPI Keith Shackleton subs		20.00				27/08/24
11/05/24	**ECO FAIR SALES SumUP SALES**			05/08/24	Opus Energy Ltd 1462652 electric	48.94	28/08/24
11/05/24	*Banana tree (12.00)*			08/07/24	OPUS Energy GasSU 1463533	0.91	
11/05/24	*Bat Box (10.00)*						14/10/24
11/05/24	*Dragon Fly 15.00*			27/08/24	FPO Goodmans Commercial Insurance	532.08	
11/05/24	*Wine rack (22.00)*						06/11/24
11/05/24	*Dragon Fly 10.00*			26/09/24	DD EDF Energy Electric A-B3D69451-001	78.83	21/11/24
11/05/24	*3 Tier trough light green (40.00)*						26/11/24
11/05/24	*2 small light green troughs (10.00 each)*			18/10/24	DD EDF Energy Electric A-B3D69451-001	58.25	
11/05/24	*2xBird Boxes @ 5.00 each*						02/12/24
11/05/24	*Chopping board @5.00*			01/11/24	WATERTOBUSINESS 7034443402	68.59	
11/05/24	*Dragon Fly @15.00*			21/11/24	DD EDF Energy A-B3D69451-001	47.17	21/01/25

11/05/24	*Planter @25.00*		
11/05/24	*Trough @15.00*		
11/05/24	*Large Trough @ 25.00*		
11/05/24	*Blue Tit Box @5.00*		
11/05/24	*Bird Feeder @15.00*		
11/05/24	*Chopping Board @8.00*		
11/05/24	*Donated Stand @ 10.00*		
11/05/24	**TOTAL SUMUP SALES**	**257.58**	
13/05/24	500011 Deposit cash sales + Eco fair+Eco float	190.00	
13/05/24	500012 Cash dep. 3 tier planter Hazel Wakefield	40.00	
16/05/24	500013 Cash Deposit Subsx3	60.00	
20/05/24	500014 Cash deposit sales & sub	60.00	
23/05/24	500015 Cash deposit sales & sub	70.00	
30/05/24	500016 Cash Deposit Sales, Timber	95.00	
03/06/24	FPI T. Ring subs 400000001365142113 309741 10		20.00
11/06/24	**SumUP Sales from Shed**		
11/06/24	Bat Box SumUp @ 10.00		
11/06/24	**Horse shoe Hanger SumUp @ 10.00**	**19.66**	
17/06/24	500017 Cash Deposit sales & sub	105.00	
25/06/25	500018 Cash Deposit Sales	80.00	
08/07/24	500019 Cash Deposit sales	125.00	
11/07/24	***BGC Hampshire County Council Repair Café Grant***	***940.00***	
16/07/24	**SumUp Mud Kitchen (25.00)**	**24.58**	
22/07/24	**FPI Ellingham & Ringwood Rugby Club Bin**	**100.00**	
25/07/24	**FPI Childs Bench Anne Melrose**	**30.00**	
29/07/24	500020 Cash Deposit Sales	80.00	
09/08/24	500021 Cash Deposit sales	55.00	
16/08/24	500022 Cash Deposit sales	110.00	
28/08/24	500023 Cash Deposit sales	60.00	

17/12/24	DD EDF Energy A-B3D69451-001	48.62
20/12/24	CJC Catering D/Card 2617 Networking	198.60
20/12/24	Ringwood 22 Club D/Card 2617 Networking	187.50
17/01/25	DD EDF Energy A-B3D69451-001	42.80
19/02/25	EDF energy A-b3D694451-001	60.63
20/03/25	MSR Project Bank Account opening	100.00
21/03/25	DD EDF Energy A-B3D69451	50.27
27/03/25	Smarty Phone Sim only /Year Gordon	60.00
27/03/25	Mens Shed Association Membership	30.00

18/09/24	ringwood Carnival Photo board	250.00	
30/09/24	500024 Cash Deposit sales	45.00	
08/10/24	500025 Cash Deposit Sales	50.00	
22/10/24	500026 Cash Deposit Sales	101.00	
24/10/24	FPI VIPAS A.AUDAS VIPAS		20.00
01/11/24	500027 Cash Deposit Sales	62.00	
	FPI KAM CIVIL ENGIN KAMM/TONY HEDGEHOG BOXES X 2	70.00	
13/11/24	FPI Ringwood Socie Railway bench300000001459931878 10	223.00	
13/11/24	FPI Ringwood Socie Railway Marker300000001459969062 10	56.00	
25/11/24	500028 Cash Deposit Sales	60.00	
20/12/24	BACS110296 FredOlsenTravel Boat	250.00	
24/12/24	500029 Cash Deposit Sales	115.00	
07/02/25	500030 cash Deposit sales	80.00	
05/03/25	500031 Cash deposit sales /sub	135.00	
10/03/25	500032 Cash deposit sales/sub	80.00	
18/03/25	500033 Cash deposit sales	50.00	
25/03/25	500034 Cash Deposit Sales	50.00	

			Total DD & invoices	3112.14
	4898.82	159.32		
Balance 1 Apr 2024	8039.66			
Monies paid in	5058.14			
Balance	13097.80			
Paid out	3898.34			
current balance	9199.46			

id out by Debit Card or Bank Transfer **Supplies & Stationary by debit card or Bank Transfer**

	Cost	Date		Cost
FPO-Ramp materials Keith	30.00	26/04/24	Stationary S/Burys (B/T)	9.37
Screfix screws Joe (B/T)	9.99			
		11/05/24	Eco Fair Coffee D/Card	15.40
Spectre Screws Tade Pack (D/C)	32.88	11/05/24	Eco Fair Coffee D/Card	12.40
FPO Rob wood Rugby box	34.40	05/06/24	Toilet Paper D/Card	6.50
FPO Rob paints The Range	12.47	07/06/24	Waterstones Card Clive D/Card	2.99
		10/06/24	Rubbish bags & bicuits	12.05
FPO Gordon Table saw Face book	150.00			
		12/08/24	Biscuits D/C (Gordons)	4.15
ToolStation Screws D/Card	22.91	15/08/24	Rubbish bags D/C (Gordons)	4.00
FPO Gordon Plaque for Clive	48.00	29/08/24	Sympathy Card for Clive	2.99
FPO Gordon Bench Timber	119.10	05/09/24	Lidl Biscuits D/Card	10.87
FPO Rob for Trailer	90.00	11/09/24	Kitchen supplies D/Card	4.59
		17/09/24	12 AAA Batteries	13.50
ScrewfixTimco Carriage bolts/hex nuts	12.89			
		07/10/24	Biscuits D/Card	8.85
B&M- Bournemouth CD2617	16.00	14/10/24	Coffee & Sugar	7.84
ToolStation UK CD 2617	14.78			
Steadfast Security CD 2617	22.00	11/11/24	Lidl Biscuits	15.37
Screwfix Black Table Ties	3.34	03/01/25	Lidl Biscuits Debit Card	12.80
Zig Zag Standard	2.98	04/02/25	Lidl Biscuits Debit Card	9.79

04/03/25	Sainsburys Biscuits	8.00
17/03/25	Pencils/Sharpener/EraserDebit Card	3.00
21/03/25	LIDL Biscits etc.	

621.74	164.46	3898.34 Total paid out

Financial Statement for the Period April 1st 2024 to March 31st 2025

Balance at April 2024	**8039.66**
Income	
Sales Cash	1663.00
Sales Bank	1630.00
Cash Subscriptions	660.00
Bank Subscriptions	159.32
Grant for Repair Café Hampshire County Council	940.00
Total Income	**5052.32**
Expenditures	
Grant transferred to Repair Café Account	940.00
OPUS Gas	157.64
OPUS Electric	371.16
EDF Electric	386.57
Goodmans Insurance	532.08
Water to Business	68.59
Smarty Phone Annually	60.00
Mens Shed Association Subscription	30.00
Materials Debit card/Bank transfer	621.74
Kitchen supplies, Stationary etc Debit Card	164.46
Materials Cash	62.73
Kitchen supplies Cash	53.30
Networking Catering	198.60
Ringwood 22 Club Shed Meetings	187.50
MSR Project Account opening transfer	100.00
Petty Cash carried over	44.00
Total Expenditure	**3978.37**
Summary	
Balance at April 1st 2024	**8039.66**
Income	**5052.32**
Expenditure	**3978.37**
Bank Cash Balance	**9113.61**

Accounts

CHARITY COMMISSION

Trustees Annual Report for the period 1st Apr 2023 to 31 Mar 2024

Charity name : Ringwood Men's Shed

Charity registration number : 1191329

Objectives and Activities

To promote social inclusion through the provision of a shared, equipped workshop space and social area for members to make and repair things for themselves and others and socialise and to carry out projects supporting the local community.

Achievements and Performance

The increased cost of living especially energy costs has had an adverse effect in running costs of the charity. This has required a revaluation of practises to reduce these cost including the disconnection of the gas sup[ly and changing the energy supply for a better daily rate. The charity continues to offer services to the wider community in the form of assisting the council with various social activities. Support from Ringwood Town Council remains strong.

Membership fees were collected from members as normal for the year and the Charity iincurred expenses as normal particularly in respect of energy bills for the premises and hardware for ongoing projects

The association continued to receive financial support from various organisations in the form of cash donations and/ or materials.

Financial Review

The financial position remains strong with increasing membership, wide acceptance from the local community and support from local organisations.

Signed on behalf of the charity's trustees

Signature :

Full name : Gordon Robert Maxwell

Position : Chairman

Date : 31 Mar 2024

Ringwood Mens Shed

Charity registration number: 1191329

Financial Statement for the period 7th Aug 2021 to 6 Aug 2022

Balance at 7th Aug 2012	**10119.83**
Income	
Donations from supporters	351.00
Subscriptions from members	880.00
Sales of wooden manufactured items	635.00
Total Income	**1866.00**

Expenditure	
Insurance and rates	559.12
Boiler Service	185.34
Hardware	614.39
Replacement tools	487.48
Utilities	922.12
Timber for shed extension	643.36
Total expenditure	**3411.81**

Summary	
Balance at 7th Aug 2021	**10119.83**
Income	**1866.00**
Expenditure	**3411.81**
Balance at 6th Aug 2022	**8574.02**

Mens shed accounts Cash 1 Apr 2023 - 31 Mar 2024

		Cash			**Paid out in cash**
01/04/23		Cash in hand carried forward	330.88		
01/04/23	6	Cash received from sales at book fair	145.00	03/04/23	Paid into bank account
04/04/23	6	Sale of coat hooks and key holder	7.00	05/04/23	Paid to Gordon for Domain renewal
04/04/23	6	Sale of planters	40.00	10/04/23	Receipt books Amazon (paid to Gordon)
04/04/23	4	Donation for tool sharpening	25.00	12/04/23	Transferred to bank
04/04/23		Sharpen Tools	10.00		
06/04/23	7	Sales from Timber	90.00	12/04/23	Transferred to bank
13/04/23	5	subs at agm in cash	220.00	17/04/23	Transferred to bank
17/04/23	6	Sale of boot pullers etc from shed	14.00	17/04/23	coffee, tea etc
19/04/23	5	subs tony Moody	20.00	20/04/23	Paint etc to D Gransden
19/04/23	8	Sale of saw to Ron Page	19.00		
19/04/23	6	sale of wooly hats etc	10.00	14/05/23	Garden weed Killer
27/04/23	5	Subs Roger Brickell	20.00	16/05/23	Smarty Card Mob/Phone (Gordon P/cash
21/04/23	6	Planter Brown (Greyfriars Brenda)	25.00	16/05/23	10 broom handles/ welly stands
21/04/23	6	2xPlanters Green (Gary Jones)	40.00	20/05/23	Laminating for card machine
27/04/23	6	Bicycle mens	20.00	24/05/23	Tea/Coffee biscuits (3 receipts)
27/04/23	6	Small Table	10.00	25/05/23	Cash sale transferred to Petty Cash
28/04/23	5	Subs Chris Goodchild (new member)	20.00	25/05/23	2xInv.for Rock/horse (paid McMath)Eco/F cash
28/04/23	6	Small Table Hazel Taylor	10.00		
				21/06/23	2xCarex soap
02/05/23	6	Welly Boot Stand	15.00	03/06/23	Gorilla Glue
05/05/23	6	8 pole welly stand (order ECO Fair)	18.00		
11/05/23	6	6 shoe rack	30.00	12/07/23	Mirror scres & solvent adhesive
15/05/23	6	stain chairs chairs & table (Barbara)	30.00	12/07/23	Tea, coffee, sugar (Gordon Petty cash)
20/05/23	6	Dibber x3	15.00	27/07/23	Milk & Biscuits (Dennis Petty Cash)
20/05/23	6	Plant Labels x3	3.00		
20/05/23	6	Bat Box	10.00	24/08/23	Paint tester pot (Rob cash from Bird box Sale)
20/05/23	6	Boat	4.00		
20/05/23	6	Bird Box	10.00	11/09/23	Biscuits & coffee (Petty Cash)

20/05/23	6	Wine & Glass Holder	15.00
20/05/23	6	Ornamental flower	5.00
20/05/23	6	Small Trough	20.00
20/05/23	6	Boot Jack	8.00
20/05/23	5	Lee Subs	20.00
25/05/23	5	Andy West (Subs)	20.00
25/05/23	6	3 Pen note holder (Clive)	7.00
25/05/23	6	6 Peg Welly Boot (Debbie Wyatt)	12.00
25/05/23	5	R Robinson (Subs cheque)	20.00
25/05/23	6	Dibber Tony M	5.00
25/05/23	6	Shoe Rack	30.00
25/05/23	6	4 Planters and Chicken Clock	100.00
25/05/23	6	Planter (Barbara)	30.00
30/05/23	5	Tim Ward Subs	20.00
31/05/23	6	Bookcase	10.00
05/06/23	6	8 pole welly boot stand(eco order)	18.00
15/06/23	6	Boat	5.00
15/06/23	6	Blue Tit Box	10.00
15/06/23	6	Bookcase	10.00
23/06/23	6	No. 4 Box high x4 @£ 25.00 (Timber)	
23/06/23	6	No. 3 Box high x2 @£ 25.00 (Timber)	
		£150.00-30% Timber commision	105.00
23/06/23	6	2 Planters Large @£40.00 each	80.00
23/06/23	6	2 Pen holders Nicci, Rob	12.00
08/07/23	6	Pen Post it holder (Clive)	7.00
08/07/23	6	Pen Post it holder	7.00
08/07/23	6	Paddle Boat	5.00
08/07/23	6	Pot Lanels	1.00
08/07/23	6	Plant Pot box green	20.00
08/07/23	6	Bird Box SumUp@10.00- 1.75%	
08/07/23	6	Croc/Kids welly stand	10.00

14/09/23	Cash Deposited in Bank Account
25/09/23	Cash transferred to Petty cash
25/09/23	Deposit Bank Account
09/10/23	Cash Deposit Bank Account
17/10/23	Cash Deposit Bank Account
18/10/23	Refund P/Subs B.MCCann W/D Bank Acct.
14/11/23	Cash deposit Bank account subs
27/11/23	Biscuits/milk etc (M/card pay)Petty Cash paid?
24/01/23	Biscuits
29/01/24	Cash deposit Bank
30/01/24	ScrewfixCoach Bolt(Petty cash M.McMath)
01/02/24	Brewers Varnish,+2 paint kettle(Ron Petty cash)
06/02/24	Decking Screws (In-Excess)
14/02/24	Decking Screws (In-Excess)
14/02/23	Coffee Biscuits etc
18/03/24	transfer Cash bank deposit #500005

08/07/23	6	Boot Puller	8.00
08/07/23	6	Dibber (Gordon)	5.00
10/07/23	6	Nativity Stable	40.00
12/07/23	6	2 x banana stands	8.00
12/07/23	6	2 x spinning tops	20.00
27/07/23	5	Mick Mahoney Subs	20.00
27/07/23	5	Mark Allen subs	20.00
22/08/23	6	Wine Rack & 2 Dibbers	40.00
22/08/23	6	Chair refurbishment	50.00
22/08/23	6	Blackbird box	6.00
22/08/23	6	Rabbit box	7.00
24/08/23	6	Bird Box	5.00
30/08/23	6	Kitchen roll holder	5.00
30/08/23	6	Chopping BlocK	5.00
01/09/23	6	2xPlanters	30.00
04/09/23	6	Refurbished jewelery box	10.00
04/09/23	6	Wire Glass rack	25.00
04/09/23	6	Planter	20.00
25/09/23	5	Peter Sinclair Subs	20.00
25/09/23	5	Cheque???	20.00
09/10/23	5	Chris Turner subs	20.00
09/10/23	4	Donation	20.00
09/10/23	4	Donation logs	20.00
09/10/23	6	Bat Box	20.00
09/10/23	6	Bird Table	25.00
09/10/23	6	Kitchen Rack	10.00
10/10/23	6	Handle Fix	5.00
10/10/23	6	Plant Trellis	10.00
10/10/23	6	Shelf Unit (Margaret)	10.00
12/10/23	5	B MCCann (Cheque)	20.00

13/10/23	6	Tansy small stable	30.00	
17/10/23	6	Donation for fixing Blender	10.00	
06/11/23	5	George Cartlidge 1/2yr subs	10.00	
06/11/23	5	Martin Yarnold 1/2yr subs	10.00	
06/11/23	6	Bat & Bird Box	20.00	
11/01/24	6	Clock	20.00	
11/01/24	6	Timber Sales	72.00	
29/01/24	6	Owl Box	50.00	
29/01/24	5	Nigel Cracknel subs (1/2 yr.)	10.00	
29/01/24	5	Terry Aldridge subs (1/2 yr.)	10.00	
29/01/24	5	Gary Maynard Subs (1/2yr)	10.00	
06/02/24	5	Neil Hunter Subs (1/2yr)	10.00	
18/02/24	6	Fuse Box Cover	50.00	
18/02/24	6	Small Bridge	10.00	
18/02/24	6	2xBird box feeder	10.00	
18/02/24	6	Welly Boot stand (7.00 t0 petty cash)	10.00	
15/03/24	6	Bird Table	25.00	
15/03/24	6	Strimmer	40.00	
25/03/24	6	Hexagonal planter	30.00	
		Total Cash received	2,453.00	Total cash paid out
		Cash in hand balance	854.78	

300.00	
15.34	
4.97	
230.00	
20.00	
160.00	
21.29	
13.34	
6.00	
5.00	paid to Gordon(cash)
15.00	paid to Gordon(cash)
2.00	ECO Fair Float (cash)
17.53	Paid out of Petty cash
30.00	
111.30	Paid/M.McMath ECO Fair cash
4.70	
10.75	Rob
9.58	
15.49	
2.19	
5.00	
12.04	

95.00	
20.00	
20.00	
115.00	
85.00	
10.00	
20.00	
10.00	
3.00	Paid to Joe P/C
70.00	
8.69	
20.42	
11.25	Rob paid from Petty Cash
9.15	Rob paid from Petty Cash
9.19	Paid to Gordon P/C
80.00	

1,598.22

Mens shed accounts Bank 1 Apr 2023- 31 Mar 2024

31/03/23	Balance	7,579.31			
	Monies paid in			**Invoices**	
03/04/23	paid in from cash float	300.00	11/04/23	Opus Energy Gas	40.55
03/04/23	Sumup Payment book fair	71.76			
11/04/23	John Tolley Subs	20.00	03/05/23	Opus Energy Gas	68.10
12/04/23	Cash from cash account	230.00	09/05/23	Opus Energy Gas	41.95
12/04/23	sumUp payments	98.30	18/05/23	Water2business	312.21
12/04/23	Subs cash deposit (Dave FPI +cash sub ?	40.00			147.49
14/04/23	subs paid by card	160.00	18/05/23	Source 4 business	78.59
17/04/23	cheque subs rob stoodley	20.00	31/05/23	Opus Energy Gas	
			02/06/23	2 Bandsaw Blades	38.39
03/05/23	Cheque Deposit	75.00	05/06/23	Spare Keys	21.40
03/05/23	Cash deposit sales	250.00	09/06/23	Opus Energy	34.15
18/05/23	Joe Table (£50.00) (SumUp - 1.75%)	49.15	30/06/23	Opus Energy Ltd 1462652	76.21
20/05/23	Hands model (SumUp paid £5.00)				
20/05/23	P/Green Trough (S/Up paid £25.00)		10/07/23	Opus Energy gas SU 1463533	26.73
20/05/23	Chopping Board (SumUp paid £10.00)		21/07/23	3 x packets biscuits	3.00
20/05/23	Wine rack (SumUp Paid £20.00)		31/07/23	Opus Energy Ltd 1462652	76.94
20/05/23	Shoe Stand (SumUp paid £25.00)				
20/05/23	Boot Jack (SumUp paid £8.00)		01/08/23	Nitrile Gloves (In-Excess)	6.94
20/05/23	Banana Stand SumUp paid £7.50)		02/08/23	Garden Centre	30.00
20/05/23	Boats x2 Sumup paid £8.00		09/08/23	Opus Energy	23.24
20/05/23	Planter Sumup paid £20.00		11/08/23	Rocking horse surplies (M. McMath)	72.48
20/05/23	Dragon fliesx2 (SumUp paid £20.00)		29/08/23	Smarty Phone x 3 months (15.00)	15.00
20/05/23	B & Notes stand SumUp £14.50		29/08/23	Blades=8.99,Glue=8.72,Kettle=13.00	30.71
22/05/23	ECO/Fair sales total £163.00-1.75%	160.23	30/08/23	Goodmans commercial Insurance	498.01
30/05/23	Cash Deposit Sales	169.00	31/08/23	Opus energy	82.79
30/05/23	Ralph Subs cheque	20.00			
02/06/23	Tony Ring Subs (FPI)	20.00	11/09/23	Opus energy	24.50
15/06/23	SumUp Payment (FPI)	98.31			

20/06/23	Cash deposit sales	45.00	02/10/23	Opus Energy	78.96
27/06/23	Cash deposit sales	197.00	09/10/23	Opus Energy	24.50
			18/10/23	Debit card cash refund	10.00
08/07/23	Bird Box Sumup 10.00-1.75%	9.83	31/10/23	Opus Energy Ltd 1462652	100.16
10/07/23	BookFair G/F sales +Float cash deposit + nativity stable (£40.00)	155.00			
26/07/23	Bird Box Sumup 10.00-1.75%	9.83	06/11/23	Clives B/D Cake	18.30
28/07/23	Rocking Horse S/U 250.00-1.75%	245.77	09/11/23	OPUS Energy	32.06
28/07/23	Bird Box S/U £10.00 -1.75%	9.83	15/11/23	Bank statement Folder	3.99
31/07/23	Cash deposit shed sales	70.00	17/11/23	Birthday cards x2	5.83
			28/11/23	Screwfix multi screw pack	19.99
10/08/23	Ian Stoney subs (FPI)	20.00	30/11/23	Opus Energy	84.99
15/08/23	Ringwood& Dis.Wooden leetters (FPI)	20.00			
22/08/23	Cash deposit sales	123.00	04/12/23	Website/Wix-108.p/y 3mthss/phone 15.00	213.99
			07/12/23	Screwfix	7.98
14/09/23	Deposit	95.00	08/12/23	Tool Station	7.69
25/09/23	Deposit	20.00	11/12/23	Opus Energy	46.82
			20/12/23	Keith Melrose	74.00
09/10/23	Cash Deposit	115.00	21/12/23	Shed Xmas Party	317.90
17/10/23	Deposit	65.00			
17/10/23	Deposit (308487)	20.00	04/01/24	Opus Energy	85.55
			09/01/24	Opus Energy	58.84
14/11/23	Cash Deposit	20.00	10/01/24	Cash withdrawl (£60.00 P/C-8.34 T,Bics)	100.00
17/11/23	Sumup Payment	14.75	30/01/24	Toolstations Screwsfor Bird Boxes	2.52
29/11/23	Ringwood Musical & G/F Bench	30.00	30/01/24	ScrewfixCoach Bolt	8.69
15/01/24	Ringwood AGI Race Larder paid to bank	250.00	05/02/24	Opus Energy	92.83
15/01/24	Cash Deposit	92.00	09/02/24	Opus Energy	62.07
29/01/24	Cash Deposit	70.00	29/02/24	Decking (FPO- G.Maxwell)	75.49
08/02/24	Bench+ 2x1/2 Subs(Hayward+Hunter)	100.00	04/03/24	Opus Energy 1462652	74.39
20/02/24	3 boxes(Clive 75.00 + 100.00 Chq sales	175.00	11/03/24	Opus Energy Gas 2463533	51.01
			25/03/24	FPO Rep/Café Grant 200000001313106060	1,000.00
18/03/24	transfer Cash bank deposit #500005	80.00	26/03/24	LIDL debit card payment	9.24
25/03/24	Hampshire County Council Repair Café Grant	1,000.00	26/03/24	CPT for Petty Cash Shed	50.00

25/03/24	Cash Deposit sales (500006)	95.00		
	subs	300.00		
	Total monies paid in	5,228.76		
			Total paid out from bank	4,467.17
	Balance 1 Apr 2024	7,579.31		
	Monies paid in	5,228.76		
	Balance	12,808.07		
	Paid out	4,467.17		
	current balance	8,340.90		

RINGWOOD MEN'S SHED

England & Wales - Charity number 1191329

Accounts

CHARITY COMMISSION

Trustees Annual Report for the period 7th Aug 2022 to 31 Mar 2023

Charity name : Ringwood Men's Shed

Charity registration number : 1191329

Objectives and Activities

To promote social inclusion through the provision of a shared, equipped workshop space and social area for members to make and repair things for themselves and others and socialise and to carry out projects supporting the local community.

Achievements and Performance

Due to the Pandemic and social distancing restrictions the charity could only conduct minimal activities during most of the reporting period until many restrictions were lifted in March 2022. This was partly caused by the age of many members who were required to be extra cautious.

Membership fees were collected from members as normal for the year and the association incurred expenses as normal particularly in respect of energy bills for the premises and hardware for ongoing projects

The association continued to receive financial support from various organisations in the form of cash donations and/ or materials.

Financial Review

The financial position remains strong with increasing membership, wide acceptance from the local community and support from local organisations.

Signed on behalf of the charity's trustees

Signature :

Full name : Gordon Robert Maxwell

Position : Chairman

Date : 8th Apr 2024

Ringwood Mens Shed

Charity registration number: 1191329

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Total expenditure	**3411.81**

Summary	
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Income	**1866.00**
Expenditure	**3411.81**
Balance at 6th Aug 2022	**8574.02**

Ringwood shed accounts Cash 1 Apr

Cash Received

25/08/22	New Member, Barry Papworth	20.00	27/07/22
25/08/22	Sales of bird boxes etc	55.00	31/07/22
26/08/22	Sale of Chop saw to G Hodder	20.00	15/08/22
01/09/22	Tools to Mick Mcmath	10.00	02/09/22
01/09/22	Tools to Mick Mcmath	50.00	17/08/22
01/09/22	Sale of Pillar Drill to Tony M	75.00	28/07/22
01/09/22	Sale of Grinder	10.00	08/08/22
08/09/22	Sale of beach hut clock	15.00	17/08/22
08/09/22	Sale of Scroll Saw to jez	10.00	01/09/22
08/09/22	Sale of tools at dorset steam fair	70.00	06/09/22
12/09/22	New Member Geoff Davies	20.00	06/09/22
30/09/22	sale of hedgehog box	35.00	06/09/22
17/10/22	Sale of fretsaw to Keith	10.00	12/09/22
19/10/22	Sale of birdtable	40.00	23/09/22
19/10/22	Sale of drill to Rob	20.00	21/09/22
20/10/22	Refurbisment of bench seat	30.00	11/10/22
08/11/22	Sale of olive tree planter	50.00	19/10/22
08/11/22	Donation from olive tree planter	25.00	04/11/22
24/11/22	New Member Mike Gerrard	20.00	08/11/22
05/11/22	Donation for ramp at grayfriars	20.00	09/11/22
15/12/22	sale of xmas trees	15.00	21/11/22
09/01/23	Donation for repair of lampshade	5.00	28/11/22
09/01/23	Donation for repair of birdbath	10.00	21/12/22
09/01/23	Sale of wood products at Timber	73.80	04/01/23
10/01/23	Sale of pool table	50.00	06/01/23
11/01/23	Sale of stepladder planter	40.00	17/01/23
12/01/23	Donation for crosscut saw	5.00	23/01/23
12/01/23	Sale of hedgehog house	25.00	03/03/23
23/01/23	New Member Andy West	5.00	08/03/23

24/02/23	Sale of jigsaw table	30.00
24/02/23	Sale of bird table & bird boxes	40.00
25/02/23	Sale of bird table	25.00
05/03/23	Repair of JigSaw	15.00
14/03/23	Sale of Hedgehog house	25.00
14/03/23	Donation from h/hog box buyer	5.00
	Total Cash received	973.80
	Cash in hand balance at 31 Mar 2023	**330.88**

Cash Received breakdown

Donations

08/11/22	Donation from olive tree planter	25.00
05/11/22	Donation for ramp at grayfriars	20.00
14/03/23	Donation from h/hog box buyer	5.00
	Donations Total	**50.00**

Subs

25/08/22	New Member, Barry Papworth	20.00
12/09/22	New Member Geoff Davies	20.00
24/11/22	New Member Mike Gerrard	20.00
23/01/23	New Member Andy West	5.00
	Total	**65.00**

Sales

25/08/22	Sales of bird boxes etc	55.00
08/09/22	Sale of beach hut clock	15.00
30/09/22	sale of hedgehog box	35.00
19/10/22	Sale of birdtable	40.00
08/11/22	Sale of olive tree planter	50.00
15/12/22	sale of xmas trees	15.00
12/01/23	Sale of hedgehog house	25.00
24/02/23	Sale of jigsaw table	30.00
24/02/23	Sale of bird table & bird boxes	40.00
25/02/23	Sale of bird table	25.00
05/03/23	Repair of JigSaw	15.00
14/03/23	Sale of Hedgehog house	25.00
	Total	**370.00**

Miscellaneous

27/07/22
02/09/22
28/07/22
11/10/22
21/12/22
17/01/23
03/03/23
08/03/23

Hardware

15/08/22
17/08/22
08/08/22
17/08/22
06/09/22
06/09/22
06/09/22
12/09/22
23/09/22
21/09/22
19/10/22
04/11/22
08/11/22
09/11/22

Cash Received breakdown

Sale of products at Timber

09/01/23	Sale of wood products at Timber		73.80
		Total	**73.80**

Sale of tools

26/08/22	Sale of Chop saw to G Hodder		20.00
01/09/22	Tools to Mick Mcmath		10.00
01/09/22	Tools to Mick Mcmath		50.00
01/09/22	Sale of Pillar Drill to Tony M		75.00
01/09/22	Sale of Grinder		10.00
08/09/22	Sale of Scroll Saw to jez		10.00
08/09/22	Sale of tools at dorset steam fair		70.00
17/10/22	Sale of fretsaw to Keith		10.00
19/10/22	Sale of drill to Rob		20.00
12/01/23	Donation for crosscut saw		5.00
		Total	**280.00**

Refurbishments

20/10/22	Refurbisment of bench seat		30.00
09/01/23	Donation for repair of lampshade		5.00
09/01/23	Donation for repair of birdbath		10.00
10/01/23	Sale of pool table		50.00
11/01/23	Sale of stepladder planter		40.00
		Total	**135.00**

Check sum Cash in 973.80

Hardware contd

28/11/22
04/01/23
23/01/23

Coffee etc

01/09/22
21/11/22
06/01/23

2022-31 Mar 2023

Paid out in cash

Red Letter day for Tim	100.00
Trolley Wheel tyres	43.80
Coach screws	8.99
First Aid Items	15.32
Galvanised nails	9.99
Tims Cake	12.99
Nails for shed	14.99
Screws for shed	5.29
To Coffee kitty	20.00
timber joist supports	7.82
timber hangers	9.49
Timber Screws	16.17
Float cover from Screwfix	11.99
Cable from B&Q	15.90
Fuse Box	27.83
Shed Subs Renewal (paid by card)	30.00
Screwfix, saws & PPE eqpmt	28.93
Guttering for shed from toolstation	40.07
Guttering for shed from toolstation	6.80
screws and bitts	18.67
tea coffee sugar black bags	13.05
vent hose for dust extractor	6.80
Xmas mince pies	12.75
Pool Table cloth	32.00
coffee	14.40
15kg calor gas cylinder	68.29
Acrylic Sheet	12.60
Credit card Reader	27.99
Phone card purchase	10.00

Total cash paid out	642.92

Cash Spent breakdown

Red Letter day for Tim		100.00
First Aid Items		15.32
Tims Cake		12.99
Shed Subs Renewal (paid by card)		30.00
Xmas mince pies		12.75
15kg calor gas cylinder		68.29
Credit card Reader		27.99
Phone card purchase		10.00
	Total	**277.34**

Coach screws	8.99
Galvanised nails	9.99
Nails for shed	14.99
Screws for shed	5.29
timber joist supports	7.82
timber hangers	9.49
Timber Screws	16.17
Float cover from Screwfix	11.99
Cable from B&Q	15.90
Fuse Box	27.83
Screwfix, saws & PPE eqpmt	28.93
Guttering for shed from toolstation	40.07
Guttering for shed from toolstation	6.80
screws and bitts	18.67

Cash Spent breakdown

vent hose for dust extractor		6.80
Pool Table cloth		32.00
Acrylic Sheet		12.60
	Total	**274.33**

To Coffee kitty		20.00
tea coffee sugar black bags		13.05
coffee		14.40
	Total	**47.45**

Checksum Cash Out **599.12**

Mens shed accounts 2022-20

07/08/22	Balance	8,574.02	
	Monies paid in		22/08/22
11/08/22	subs G Brennan	20.00	01/09/22
25/08/22	Cheques For sales	35.00	07/09/22
12/09/22	Cheques For sales of bird boxes	50.00	07/09/22
12/09/22	Cheques from Timber	207.00	09/09/22
26/09/22	opus energy refund	350.91	31/10/22
10/11/22	sub from new member tony eldred	20.00	31/10/22
11/11/22	cheques for sale of xmas trees	110.00	10/10/22
20/12/22	cheque for sale of xmas trees	40.00	30/11/22
23/12/22	Carnival committee donation	150.00	09/11/22
04/01/23	Donation from late John Fox	205.00	09/12/22
16/01/23	Subs Keith Shakleton	5.00	03/01/23
15/03/23	donation sum up	1.96	09/01/23
21/03/23	Donation from Dave Morton	20.00	31/01/23
			09/02/23
			28/02/23
			09/03/23
	Total monies paid in	1,214.87	31/03/23

Balance 7 Aug 22	8,574.02
Monies paid in	1,214.87
Balance	9,788.89
Paid out	2,209.58
current balance as of 31 Mar 2023	7,579.31

		Energy			
26/09/22	1	opus energy refund		350.91	01/09/22
			Total	**350.91**	07/09/22
		Donations			
23/12/22	4	Carnival committee donation		150.00	
04/01/23	4	Donation from late John Fox		205.00	09/09/22
15/03/23	4	donation sum up		1.96	10/10/22
21/03/23	4	Donation from Dave Morton		20.00	09/11/22
			Total	**376.96**	09/12/22
					09/01/23
		Subs			09/02/23
22/07/22	5	Subs unknown)		40.00	09/03/23
11/08/22	5	subs G Brennan		20.00	
10/11/22	5	sub from new member tony eldred		20.00	
16/01/23	5	Subs Keith Shakleton		5.00	
			Total	**85.00**	07/09/22
		Cheques for sales			
25/08/22	6	Cheques For sales		35.00	
11/11/22	6	cheques for sale of xmas trees		110.00	31/10/22
20/12/22	6	cheque for sale of xmas trees		40.00	30/11/22
12/09/22	6	Cheques For sales of bird boxes		50.00	03/01/23
			Total	**235.00**	31/01/23
					28/02/23
		Cheques from Timber			31/03/23
12/09/22	7	Cheques from Timber		207.00	
			Total	**207.00**	

22/08/22
31/10/22

023 Bank

goodmans insurance	452.82	
opus energy	422.92	
Final Electricity bill	422.92	paid by tim from account
gas final bill	212.15	direct debit
opus energy gas	20.37	direct debit
opus energy electricity	73.10	direct debit
Paid to Tim for website used his c/card	108.00	Due to Wix 9th Oct
opus energy gas	49.35	direct debit
Opus energy electricity	47.76	direct debit
opus energy gas	32.06	direct debit
opus energy gas	25.85	direct debit
opus energy electricity	58.17	direct debit
opus energy gas	44.10	direct debit
opus energy electricity	49.01	direct debit
opus energy gas	40.64	direct debit
opus energy electricity	48.48	direct debit
opus energy gas	37.80	direct debit
opus energy electricity	64.08	direct debit
Total paid out from bank	2,209.58	

Energy

opus energy		422.92	
British Gas Final Bill		212.15	paid by tim from account
	Total	**635.07**	

Gas since changing supplier

opus energy gas		20.37	direct debit
opus energy gas		49.35	direct debit
opus energy gas		32.06	direct debit
opus energy gas		25.85	direct debit
opus energy gas		44.10	direct debit
opus energy gas		40.64	direct debit
opus energy gas		37.80	direct debit
	Total	**250.17**	

Energy

Final Electricity bill		422.92	paid by tim from account
	Total	**422.92**	

Electricity since changing supplier

opus energy electricity		73.10	direct debit
Opus energy electricity		47.76	direct debit
opus energy electricity		58.17	direct debit
opus energy electricity		49.01	direct debit
opus energy electricity		48.48	direct debit
opus energy electricity		64.08	direct debit
	Total	**340.60**	

Admin costs

Insurance	452.82	paid by tim from account
Paid to Tim for website used his c/card	108.00	Due to Wix 9th Oct
Total	**560.82**	

RINGWOOD MEN'S SHED

England & Wales - Charity number 1191329

Accounts

CHARITY COMMISSION

Trustees Annual Report for the period 7th Aug 2021 to 6 Aug 2022

Charity name : Ringwood Men's Shed

Charity registration number : 1191329

Objectives and Activities

To promote social inclusion through the provision of a shared, equipped workshop space and social area for members to make and repair things for themselves and others and socialise and to carry out projects supporting the local community.

Achievements and Performance

Due to the Pandemic and social distancing restrictions the charity could only conduct minimal activities during most of the reporting period until many restrictions were lifted in March 2022. This was partly caused by the age of many members who were required to be extra cautious.

Membership fees were collected from members as normal for the year and the association incurred expenses as normal particularly in respect of energy bills for the premises and hardware for ongoing projects

The association continued to receive financial support from various organisations in the form of cash donations and/ or materials.

Financial Review

Although operating at a deficit due to pandemic and limited opportunities for fundraising the association's financial position remains strong

Signed on behalf of the charity's trustees

Signature :

Full name : Gordon Robert Maxwell

Position : Chairman

Date : 4th May 2023

Ringwood Mens Shed

Charity registration number: 1191329

Financial Statement for the period 7th Aug 2021 to 6 Aug 2022

Balance at 7th Aug 2012	**10119.83**
Income	
Donations from supporters	351.00
Subscriptions from members	880.00
Sales of wooden manufactured items	635.00
Total Income	**1866.00**

Expenditure	
Insurance and rates	559.12
Boiler Service	185.34
Hardware	614.39
Replacement tools	487.48
Utilities	922.12
Timber for shed extension	643.36
Total expenditure	**3411.81**

Summary	
Balance at 7th Aug 2021	**10119.83**
Income	**1866.00**
Expenditure	**3411.81**
Balance at 6th Aug 2022	**8574.02**

RINGWOOD MEN'S SHED

England & Wales - Charity number 1191329

Accounts

CHARITY COMMISSION

Trustees’ Annual Report for the twelve months ended 6 August 2021

Charity name : Ringwood Men’s Shed

Charity registration number : 1191329

Objectives and Activities

To promote social inclusion through the provision of a shared, equipped workshop space and social area for members to make and repair things for themselves and others and socialise and to carry out projects supporting the local community.

Achievements and Performance

Due to the Pandemic the association suspended activities during this year.

Membership fees were collected from members for the first year and the association incurred some minimal expenditure.

The association received financial support from various organisations.

Financial Review

The association’s financial position is strong and is in place for the start of normal activities.

Signed on behalf of the charity’s trustees

Signature :

Full name : Martyn John Chandler

Position : Treasurer

Date : 8 May 2022

Ringwood Men's Shed
Financial Statement 31 July 2021
Income

Grants etc :

Hampshire County Council	3,500
T H Russell Trust	5,000
Ringwood Carnival	500
Ringwood	1,000
Total	£10,000
Subscriptions :	£500

Expenditure

Printing	132.00
Supplies and equipment	288.17
Total	£420.17
Balance of funds as at 31 July 2021	£10,079.83