

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

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 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	Refurbishment 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
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Cash in hand balance at 31 Mar 2023	330.88
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Cash Received breakdown			
Donations			Miscellaneous
08/11/22	Donation from olive tree planter	25.00	27/07/22
05/11/22	Donation for ramp at grayfriars	20.00	02/09/22
14/03/23	Donation from h/hog box buyer	5.00	28/07/22
	Donations Total	50.00	11/10/22
			21/12/22
Subs			17/01/23
25/08/22	New Member, Barry Papworth	20.00	03/03/23
12/09/22	New Member Geoff Davies	20.00	08/03/23
24/11/22	New Member Mike Gerrard	20.00	
23/01/23	New Member Andy West	5.00	
	Total	65.00	Hardware
Sales			15/08/22
25/08/22	Sales of bird boxes etc	55.00	17/08/22
08/09/22	Sale of beach hut clock	15.00	08/08/22
30/09/22	sale of hedgehog box	35.00	17/08/22
19/10/22	Sale of birdtable	40.00	06/09/22
08/11/22	Sale of olive tree planter	50.00	06/09/22
15/12/22	sale of xmas trees	15.00	06/09/22
12/01/23	Sale of hedgehog house	25.00	12/09/22
24/02/23	Sale of jigsaw table	30.00	23/09/22
24/02/23	Sale of bird table & bird boxes	40.00	21/09/22
25/02/23	Sale of bird table	25.00	19/10/22
05/03/23	Repair of JigSaw	15.00	04/11/22
14/03/23	Sale of Hedgehog house	25.00	08/11/22
	Total	370.00	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

Hardware contd

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

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

Coffee etc

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

Refurbishments

20/10/22	Refurbishment 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

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
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Mens shed accounts 2022-23

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
Subs					
22/07/22	5	Subs unknown)	40.00		09/01/23
11/08/22	5	subs G Brennan	20.00		09/02/23
10/11/22	5	sub from new member tony eldred	20.00		
16/01/23	5	Subs Keith Shakleton	5.00		09/03/23
		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
Cheques from Timber					
12/09/22	7	Cheques from Timber	207.00		28/02/23
		Total	207.00		31/03/23

22/08/22
31/10/22

2023 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
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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