

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 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 : 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	14/09/23	Cash Deposited in Bank Account
20/05/23	6	Ornamental flower	5.00	25/09/23	Cash transferred to Petty cash
20/05/23	6	Small Trough	20.00	25/09/23	Deposit Bank Account
20/05/23	6	Boot Jack	8.00		
20/05/23	5	Lee Subs	20.00	09/10/23	Cash Deposit Bank Account
25/05/23	5	Andy West (Subs)	20.00		
25/05/23	6	3 Pen note holder (Clive)	7.00	17/10/23	Cash Deposit Bank Account
25/05/23	6	6 Peg Welly Boot (Debbie Wyatt)	12.00	18/10/23	Refund P/Subs B.MCCann W/D Bank Acct.
25/05/23	5	R Robinson (Subs cheque)	20.00		
25/05/23	6	Dibber Tony M	5.00	14/11/23	Cash deposit Bank account subs
25/05/23	6	Shoe Rack	30.00		
25/05/23	6	4 Planters and Chicken Clock	100.00	27/11/23	Biscuits/milk etc (M/card pay)Petty Cash paid?
25/05/23	6	Planter (Barbara)	30.00		
30/05/23	5	Tim Ward Subs	20.00	24/01/23	Biscuits
31/05/23	6	Bookcase	10.00	29/01/24	Cash deposit Bank
				30/01/24	ScrewfixCoach Bolt(Petty cash M.McMath)
05/06/23	6	8 pole welly boot stand(eco order)	18.00		
15/06/23	6	Boat	5.00	01/02/24	Brewers Varnish,+2 paint kettle(Ron Petty cash)
15/06/23	6	Blue Tit Box	10.00	06/02/24	Decking Screws (In-Excess)
15/06/23	6	Bookcase	10.00	14/02/24	Decking Screws (In-Excess)
23/06/23	6	No. 4 Box high x4 @£ 25.00 (Timber)		14/02/23	Coffee Biscuits etc
23/06/23	6	No. 3 Box high x2 @£ 25.00 (Timber)			
		£150.00-30% Timber commision	105.00	18/03/24	transfer Cash bank deposit #500005
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 Lanel	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		

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 jewellery 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 to 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
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Total cash paid out

Cash in hand balance	854.78
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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

03/04/23	paid in from cash float	300.00
03/04/23	Sumup Payment book fair	71.76
11/04/23	John Tolley Subs	20.00
12/04/23	Cash from cash account	230.00
12/04/23	sumUp payments	98.30
12/04/23	Subs cash deposit (Dave FPI +cash sub ?	40.00
14/04/23	subs paid by card	160.00
17/04/23	cheque subs rob stoodley	20.00

03/05/23	Cheque Deposit	75.00
03/05/23	Cash deposit sales	250.00
18/05/23	Joe Table (£50.00) (SumUp - 1.75%)	49.15
20/05/23	Hands model (SumUp paid £5.00)	
20/05/23	P/Green Trough (S/Up paid £25.00)	
20/05/23	Chopping Board (SumUp paid £10.00)	
20/05/23	Wine rack (SumUp Paid £20.00)	
20/05/23	Shoe Stand (SumUp paid £25.00)	
20/05/23	Boot Jack (SumUp paid £8.00)	
20/05/23	Banana Stand SumUp paid £7.50)	
20/05/23	Boats x2 Sumup paid £8.00	
20/05/23	Planter Sumup paid £20.00	
20/05/23	Dragon fliesx2 (SumUp paid £20.00)	
20/05/23	B & Notes stand SumUp £14.50	
22/05/23	ECO/Fair sales total £163.00-1.75%	160.23
30/05/23	Cash Deposit Sales	169.00
30/05/23	Ralph Subs cheque	20.00
02/06/23	Tony Ring Subs (FPI)	20.00
15/06/23	SumUp Payment (FPI)	98.31

Invoices

11/04/23	Opus Energy Gas	40.55
03/05/23	Opus Energy Gas	68.10
09/05/23	Opus Energy Gas	41.95
18/05/23	Water2business	312.21
		147.49
18/05/23	Source 4 business	78.59
31/05/23	Opus Energy Gas	
02/06/23	2 Bandsaw Blades	38.39
05/06/23	Spare Keys	21.40
09/06/23	Opus Energy	34.15
30/06/23	Opus Energy Ltd 1462652	76.21
10/07/23	Opus Energy gas SU 1463533	26.73
21/07/23	3 x packets biscuits	3.00
31/07/23	Opus Energy Ltd 1462652	76.94
01/08/23	Nitrile Gloves (In-Excess)	6.94
02/08/23	Garden Centre	30.00
09/08/23	Opus Energy	23.24
11/08/23	Rocking horse surplies (M. McMath)	72.48
29/08/23	Smarty Phone x 3 months (15.00)	15.00
29/08/23	Blades=8.99,Glue=8.72,Kettle=13.00	30.71
30/08/23	Goodmans commercial Insurance	498.01
31/08/23	Opus energy	82.79
11/09/23	Opus energy	24.50

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		