

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 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 2025

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

Cash/Bank Sales			Subs Cash/Bank			Cash Dep.		
Cash			Cash			Bank		
Date			Date			Date		
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
Subs Cash & Bank	660.00
Total	2323.00
Petty Cash Paid out	116.03
Total cash sales & Subs	2206.97

Total Cash Subs

660.00

159.32

Bank Subs

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
116.03

Materials paid cash

62.73

Non materials paid Cash

53.30

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
02/04/24	BGC R/wood School 6xplanters	180.00	
08/04/24	Dave Morton subs SumUp		20.00
10/04/24	500007 Cash Deposit (Subs+Planter(110.00)	100.00	
10/04/24	Planter(part of 110.00 Deposit)	10.00	
13/05/24	FPI Hunter N J Hunter subs 04105205622751000N		20.00
15/04/24	500008 Deposit Cash Subsx3	60.00	
15/04/24	FPI John Tolley Subs		20.00
18/04/24	Derek Maidment subs SumUp		19.66
18/04/24	Lee Ruckwood subs SumUp		19.66
22/04/24	500009 Cash Deposit Subsx8	160.00	
25/04/24	FPI Ringwood Musical & greyfriars ramp	170.00	
07/05/24	500010 Cash deposit subs Keith & Roger	40.00	
07/05/24	FPI Keith Shackleton subs		20.00
11/05/24	ECO FAIR SALES SumUP SALES		
11/05/24	Banana tree (12.00)		
11/05/24	Bat Box (10.00)		
11/05/24	Dragon Fly 15.00		
11/05/24	Wine rack (22.00)		
11/05/24	Dragon Fly 10.00		
11/05/24	3 Tier trough light green (40.00)		
11/05/24	2 small light green troughs (10.00 each)		
11/05/24	2xBird Boxes @ 5.00 each		
11/05/24	Chopping board @5.00		
11/05/24	Dragon Fly @15.00		

Date		Cost	Date
04/04/24	Opus Energy Ltd 1462652 electric	83.34	09/04/24
09/04/24	Opus Energy Gas	53.88	26/04/24
07/05/24	Opus energy LTD 1462652 Electric	80.60	16/05/24
09/05/24	Opus energy Gas SU 1463533	41.48	
10/05/24	Eco fair float 50.00 Shed Float 30.00	80.00	05/06/24
			18/06/24
04/06/24	Opus energy LTD 1462652 Electric	76.58	
06/06/24	OPUS Energy GasSU 1463533	37.16	27/06/24
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
11/07/24	FPO Repair Café Grant Hants Council	940.00	
05/08/24	Opus Energy Ltd 1462652 electric	48.94	28/08/24
08/07/24	OPUS Energy GasSU 1463533	0.91	
			14/10/24
27/08/24	FPO Goodmans Commercial Insurance	532.08	
			06/11/24
26/09/24	DD EDF Energy Electric A-B3D69451-001	78.83	21/11/24
			26/11/24
18/10/24	DD EDF Energy Electric A-B3D69451-001	58.25	
			02/12/24
01/11/24	WATERTOBUSINESS 7034443402	68.59	
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

Cost Date

FPO-Ramp materials Keith	30.00	26/04/24
Screfix screws Joe (B/T)	9.99	
		11/05/24
Spectre Screws Tade Pack (D/C)	32.88	11/05/24
FPO Rob wood Rugby box	34.40	05/06/24
FPO Rob paints The Range	12.47	07/06/24
		10/06/24
FPO Gordon Table saw Face book	150.00	
		12/08/24
ToolStation Screws D/Card	22.91	15/08/24
FPO Gordon Plaque for Clive	48.00	29/08/24
FPO Gordon Bench Timber	119.10	05/09/24
FPO Rob for Trailer	90.00	11/09/24
		17/09/24
ScrewfixTimco Carriage bolts/hex nuts	12.89	
		07/10/24
B&M- Bournemouth CD2617	16.00	14/10/24
ToolStation UK CD 2617	14.78	
Steadfast Security CD 2617	22.00	11/11/24
Screwfix Black Table Ties	3.34	03/01/25
Zig Zag Standard	2.98	04/02/25

Supplies & Stationary by debit card or Bank Transfer

Cost

Stationary S/Burys (B/T)	9.37
Eco Fair Coffee D/Card	15.40
Eco Fair Coffee D/Card	12.40
Toilet Paper D/Card	6.50
Waterstones Card Clive D/Card	2.99
Rubbish bags & bicults	12.05
Biscuits D/C (Gordons)	4.15
Rubbish bags D/C (Gordons)	4.00
Sympathy Card for Clive	2.99
Lidl Biscuits D/Card	10.87
Kitchen supplies D/Card	4.59
12 AAA Batteries	13.50
Biscuits D/Card	8.85
Coffee & Sugar	7.84
Lidl Biscuits	15.37
Lidl Biscuits Debit Card	12.80
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