

THE COMMUNITY SHED - WINSFORD CIO

England & Wales · Charity number 1194951

Details

Other names	THE COMMUNITY SHED WINSFORD - CIO, THE COMMUNITY SHED WINSFORD CIO
Status	Registered
Legal form	CIO
Registered	2021-06-25
Register	View on the Charity Commission register

Contact

Address	The Community Shed c/o Changing Lives Together Unit 12 Winsford Industrial Estate Winsford
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Activities

Objects: THE OBJECTS OF THE CIO ARE:3.1 TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY BUT NOT EXCLUSIVELY MEN AGED 18 OR OVER WITHIN WINSFORD AND ITS SURROUNDING AREAS, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE ?SOCIALLY EXCLUDED? MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; RETIREMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; BEREAVEMENT; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS).3.2 TO FURTHER OR BENEFIT THE RESIDENTS OF WINSFORD AND ITS SURROUNDING AREAS (PARTICULARLY BUT NOT EXCLUSIVELY MEN AGED 18 OR OVER) BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.3.3 FOR THE PUBLIC BENEFIT TO PROMOTE LEARNING FOR PLEASURE BY PEOPLE NO LONGER IN FULL TIME EMPLOYMENT THROUGH THE CONTINUED DEVELOPMENT OF THEIR INDIVIDUAL CAPABILITIES, COMPETENCIES, SKILLS AND UNDERSTANDING IN SUBJECTS OF EDUCATIONAL VALUE.3.4 THE ADVANCEMENT OF ANY EXCLUSIVELY CHARITABLE PURPOSE ACCORDING TO THE LAW OF ENGLAND AND WALES THAT THE CHARITY TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE FROM TIME TO TIME.

Activities: Preventing people particularly but not exclusively men aged over 18 in the Winsford area from becoming socially excluded. This will be done together with other organisations by development of their individual capabilities by working together with members and the trustees.We operate out of Unit 12 , Winsford Industrial estate, Winsford, CW7 3QL

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Recreation
- **Who:** The General Public/mankind

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,413	£8,700	-	-
2024-03-31	£7,645	£6,773	-	-
2023-03-31	£18,699	£8,082	-	-
2022-03-31	£745	£374	-	-

Trustees

Name	Role	Appointed
Richard Marris	Chair	2021-06-24
Alan Heaslip		2021-06-24
John Charles Mathis		2021-06-25
Paul Church		2021-06-25
Peter Brown		2021-06-25
Stephen Hollis		2024-05-07

THE COMMUNITY SHED - WINSFORD CIO

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Accounts

Person	Credit/Debit	Amount	Date	Details	Notes	Deposited in Bank
Graham H	Credit	90	08 Apr 2024	Membership Fee	Paid cash	YES
Paul 1	Credit	90	08 Apr 2024	Membership Fee	Paid cash	YES
Warnhill	Debit	46.8	02 Apr 2024	Workshop Tools	Card number 5799	
FS Vectric	Debit	46.8	04 Apr 2024	Workshop Tools	Card number 5799	
FS Vectric	Debit	132	04 Apr 2024	Workshop Tools	Card number 5799	
Warnhill	Debit	5.04	05 Apr 2024	Workshop Tools	Card number 5799	
Richard	Credit	10	08 Apr 2024	Sale of place mats	Cash	
Fallowfield	Debit	29.42	09 Apr 2024	Workshop Tools	Card number 5799	
Old Star	Credit	200	15 Apr 2024	Repairs to Chairs	Paid by Bank Transfer	
Paul 2	Credit	90	22 Apr 2024	Membership Fee	Cash	
Harry	Credit	20	22 Apr 2024	Membership Fee	Cash	
Brian	Credit	15	22 Apr 2024	Membership Fee	Cash	
Amazon	Debit	14.78	22 Apr 2024	Workshop Tools	Card number 5799	
Changing	Debit	200	22 Apr 2024	Rent	Paid by Standing Order	
G Griffiths	Credit	25	23 Apr 2024	Purchase of wood	Paid by Bank Transfer	
S Hollis	Credit	15	01 May 2024	Membership Fee	Paid by Bank Transfer	
Paul 1	Credit	40	01 May 2024	Egg Box Moors Farm	Cash	
Scewfix	Debit	3.79	02 May 2024	Workshop Tools	Card number 5799	
Amazon	Debit	17.73	02 May 2024	Workshop Tools	Card number 5799	
G Griffiths	Credit	15	07 May 2024	Membership Fee	Cash	
M Cutts	Credit	45	08 May 2024	Membership Fee	Cash	
Julien	Credit	30	08 May 2024	Membership Fee	Cash	
John	Credit	15	08 May 2024	Membership Fee	Cash	
Harry	Credit	20	09 May 2024	Membership Fee	Cash	
W T Coun	Credit	2000	09 May 2024	Prize Money	Bank Transfer	
G Griffiths	Credit	15	09 May 2024	Membership Fee	Paid by Bank Transfer	
D Whitt	Credit	30	30 May 2024	Membership Fee	Paid by Bank Transfer	
Venables	Credit	90	30 May 2024	Membership Fee	Paid by Bank Transfer	
Green/ins	Debit	174.09	31 May 2024	Insurance	Paid by Bank Transfer	
Hollis	Credit	15	31 May 2024	Membership Fee	Paid by Bank Transfer	
L Reeve	Credit	180	31 May 2024	Paid invoice	Paid by Bank Transfer	
Mathis	Credit	15	03 Jun 2024	Membership Fee	Paid by Bank Transfer	
Westwood	Debit	2248.99	05 Jun 2024	Payment for Tablesaw	Paid by Bank Transfer	
P Brown	Credit	50	09 Jun 2024	Payment for Planter	Cash	
Paul 2	Credit	5	09 Jun 2024	Tool Sharpening	Cash	
G Griffirths	Credit	20	10 Jun 2024	Payment for Wood	Cash	

Brian	Credit	15	25 Jun 2024	Membership Fee	Cash
Richard	Credit	100	27 Jun 2024	Membership Fee	Cash
M Cutts	Credit	45	09 Jul 2024	Membership Fee	Cash
G Griffiths	Credit	15	05 Jun 2024	Membership Fee	Bank Transfer
Alan	Credit	90	11 Jun 2024	Membership Fee	Bank Transfer
Edm/elect	Debit	9.37	12 Jun 2024	Workshop Tools	Card number 5799
Fallowfield	Debit	458.06	17 Jun 2024	Workshop Tools	Card number 5799
Screwfix	Debit	52.99	19 Jun 2024	Workshop Tools	Card number 5799
Changing	Debit	200	20 Jun 2024	Rent	Paid by Standing Order
Screwfix	Debit	8.99	20 Jun 2024	Workshop Tools	Card number 5799
Hews gray	Debit	17.92	24 Jun 2024	Workshop Tools	Card number 5799
Warnhill	Debit	12.79	25 Jun 2024	Workshop Tools	Card number 5799
Amazon	Debit	6.34	24 May 2024	Workshop Tools	Card number 5799
Amazon	Debit	40.97	23 May 2024	Workshop Tools	Card number 5799
Scrwefix	Debit	15.58	23 May 2024	Workshop Tools	Card number 5799
Changing	Debit	200	20 May 2024	Rent	Paid by Standing Order
Fallowfield	Debit	9.22	16 May 2024	Workshop Tools	Card number 5799
Fallowfield	Debit	260.07	15 May 2024	Workshop Tools	Card number 5799
Penkitz	Debit	70.69	13 May 2024	Pen making kits	Card number 5799
Paul 2	Credit	10	16 Jul 2024	Sale of old drill	Cash
Brian	Credit	15	22 Jul 2024	Membership Fee	Cash
Paul 2	Credit	30	22 Jul 2024	Payment from E	Cash
Mr Worrall	Credit	150	22 Jul 2024	Payment for bench	Cash
S McNichol	Credit	150	24 Jul 2024	Payment for bench	Cash
Donation	Credit	60	02 Aug 2024	Gala day Centre	Cash
Mrs Smith	Credit	35	02 Aug 2024	Payment for DollshouseC	
Steve H	Credit	15	01 Jul 2024	Membership Fee	Paid by Bank Transfer
Mathis	Credit	15	03 Jul 2024	Membership Fee	Paid by Bank Transfer
P Brown	Credit	60	03 Jul 2024	Membership Fee	Paid by Bank Transfer
G Griffiths	Credit	15	05 Jul 2024	Membership Fee	Paid by Bank Transfer
Amazon	Debit	14.99	09 Jul 2024	Workshop Tools	Card number 5799
Old Star	Credit	800	12 Jul 2024	Payment for bench	Paid by Bank Transfer
Mypos	Debit	40.8	16 Jul 2024	Workshop Tools	Card number 5799
Amazon	Debit	15.98	17 Jul 2024	Workshop Tools	Card number 5799
Changing	Debit	200	22 Jul 2024	Rent	Paid by Standing Order
D Whitt	Credit	60	24 Jul 2024	Membership Fee	Paid by Bank Transfer
Fallowfield	Debit	54.43	26 Jul 2024	Workshop Tools	Card number 5799

Mathis	Debit	350	15 Mar 2024	Purchase of Lathe	Purchased from R Mariss
Mathis	Debit	47.89	15 Mar 2024	Foam and scrim	Refurb Old star Chairs
Hollis	Debit	5	08 Apr 2024	Pledge Polish	Refurb Old star Chairs
Mathis	Debit	20	05 Sep 2025	Top-up Payment	Club Phone
Richard	Debit	10	09 Sep 2024	Office supplies	Tea,sugar,bin liners
Wickes	Debit	16.6	31 Jul 2024	Workshop Tools	Card number 5799
Amazon	Debit	4.22	01 Aug 2024	Workshop Tools	Card number 5799
Amazon	Debit	11.26	01 Aug 2024	Workshop Tools	Card number 5799
Hollis	Credit	15	02 Aug 2024	Membership Fee	Paid by Bank Transfer
G Griffiths	Credit	15	05 Aug 2024	Membership Fee	Paid by Bank Transfer
Mathis	Credit	15	05-080-2024	Membership Fee	Paid by Bank Transfer
Toolstation	Debit	47.99	12 Aug 2024	Workshop Tools	Card number 5799
Sumup	Credit	0.96	12 Aug 2024	Card payment	Bank Transfer
NMC	Debit	56.4	15 Aug 2024	Workshop Tools	Card number 5799
Dsve Whitt	Credit	15	19 Aug 2024	Membership Fee	Bank Transfer
Sum Up	Credit	73.74	19 Aug 2024	Payment for Sales	Bank Transfer
Changing	Credit	200	20 Aug 2024	Rent	Bank Transfer repay to 24th June
Hollis	Credit	15	02 Sep 2024	Membership Fee	Paid by Bank Transfer
Mathis	Credit	15	03 Sep 2024	Membership Fee	Paid by Bank Transfer
Screwfix	Debit	36.3	05 Sep 2024	Workshop Tools	Card number 5799
G Griffiths	Debit	15	05 Sep 2024	Membership Fee	Bank Transfer
Changing	Debit	200	20 Sep 2024	Rent	Paid by Standing Order
Amazon	Debit	13.72	16 Sep 2024	Workshop Tools	Card number 5799
Davw Whit	Credit	15	18 Sep 2024	Membership Fee	Bank Transfer
Sum Up	Credit	0.98	24 Sep 2024	Card Payment	Bank Transfer
Postt/office	Credit	138	25 Sep 2024	Donations etc	Monies paid into P.O Card ref 5407
Mathis	Credit	15	03 Oct 2024	Membership Fee	Bank Transfer
Hollis	Credit	15	07 Oct 2024	Membership Fee	Bank Transfer
G Griffiths	Credit	15	07 Oct 2024	Membership Fee	Bank Transfer
E-bay	Debit	780.3	08 Oct 2024	Workshop Tools	Card number 5799
G Hale	Credit	90	09 Oct 2024	Membership Fee	Bank Transfer
Paypal	Debit	20	10 Oct 2024	Phone top-up	Paypal MIPTE
Sum-up	Credit	49.15	10 Oct 2024	Goods sold/fate	Bank Transfer
Screwfix	Debit	8.99	11 Oct 2024	Workshop Tools	Card number 5799
Fallowfield	Debit	58.38	14 Oct 2024	Workshop Tools	Card number 5799
Sum up	Credit	29.49	15 Oct 2024	Goos sold/Fate	Acc MFPPID761625
Pridgham	Credit	15	17 Oct 2024	Membership Fee	Bank Transfer

Daww Whit	Credit	15	18 Oct 2024	Membership Fee	Bank Transfer
Changing	Debit	200	21 Oct 2024	Rent	Paid by Standing Order
Venables	Credit	90	21 Oct 2024	Membership Fee	Bank Transfer
P Brown	Credit	90	28 Oct 2024	Membership Fee	Bank Transfer
Amazon	Debit	32.5	29 Oct 2024	Workshop Tools	Card number 5799
M Cutts	Credit	15	29 Oct 2024	Membership Fee	Bank Transfer
P Brown	Credit	50	29 Oct 2024	Donations etc	Bank Transfer
Amazon	Debit	21.14	30 Oct 2024	Workshop Tools	Card number 5799
Heaslip	Credit	90	30 Oct 2024	Membership Fee	Bank Transfer
S Leech	Credit	30	31 Oct 2024	Donations etc	Bank Transfer
Paul 2	Credit	90	31 Oct 2024	Membership Fee	Bank Transfer
J Baddeley	Credit	15	01 Nov 2024	Membership Fee	Bank Transfer
Chester M	Credit	50	01 Nov 2024	Payment for Sales	Bank Transfer
Paypal	Debit	20	04 Nov 2024	Panment/phone tpo-up	Paypel account 9925
Richard	Credit	15	04 Nov 2024	Membership Fee	Bank Transfer
S Leech	Credit	15	04 Nov 2024	Membership Fee	Bank Transfer
S Hollis	Credit	15	04 Nov 2024	Membership Fee	Bank Transfer
Mathis	Credit	15	04 Nov 2024	Membership Fee	Bank Transfer
G Griffiths	Credit	15	05 Nov 2024	Membership Fee	Bank Transfer
Rennie	Debit	85.26	07 Nov 2024	Workshop Tools	Card number 5799
Potter	Debit	103.2	08 Nov 2024	Timber	Card number 5799
Penkitz	Debit	11.97	11 Nov 2024	Pen kits	Card number 5799
Amazon	Debit	41.25	18 Nov 2024	Workshop Tools	Card number 5799
D Whitt	Credit	15	18 Nov 2024	Membership Fee	Bank Transfer
Pridham	Credit	15	18 Nov 2024	Membership Fee	Bank Transfer
Changing	Debit	200	20 Nov 2024	Rent	Paid by Standing Order
Warnhill	Debit	4.8	21 Nov 2024	Workshop Tools	Card number 5799
Amazon	Debit	45.05	29 Nov 2024	Workshop Tools	Card number 5799
Penkitz	Debit	35.91	02 Dec 2024	Workshop Tools	Card number 5799
S Leech	Credit	15	02 Dec 2024	Membership Fee	Bank Transfer
J Baddeley	Credit	15	02 Dec 2024	Membership Fee	Bank Transfer
M Cutts	Credit	15	02 Dec 2024	Membership Fee	Bank Transfer
B& Q	Debit	12.68	03 Dec 2024	Workshop Tools	Card number 5799
S Hollis	Credit	15	03 Dec 2024	Membership Fee	Bank Transfer
Mathis	Credit	15	03 Dec 2024	Membership Fee	Bank Transfer
Richard	Credit	15	04 Dec 2024	Membership Fee	Bank Transfer
G Griffiths	Credit	15	05 Dec 2024	Membership Fee	Bank Transfer

Wickes	Debit	6.75	09 Dec 2024 Workshop Tools	Card number 5799
Screwfix	Debit	9.98	09 Dec 2024 Workshop Tools	Card number 5799
Penkitz	Debit	35.91	09 Dec 2024 Workshop Tools	Card number 5799
Paypal	Paypal	61.4	09 Dec 2024 Workshop Tools	Paypal MIPTE
G. Jenkins	Credit	61.6	12 Dec 2024 Donations etc	Bank Transfer
Pridham	Credit	15	17 Dec 2024 Membership Fee	Bank Transfer
D Whitt	Credit	15	18 Dec 2024 Membership Fee	Bank Transfer
Chester M	Credit	350	18 Dec 2024 Donations etc	Bank Transfer
Changing	Debit	200	20 Dec 2024 Rent	Paid by Standing Order
Heyhurst	Debit	102.45	23 Dec 2024 Works xmas drinks	Card number 5799
Post Office	Credit	192.5	30 Dec 2024 Donations etc	Monies paid into P.O Card ref 5407
S Leech	Credit	15	02 Jan 2025 Membership Fee	Bank Transfer
J Baddeley	Credit	15	02 Jan 2025 Membership Fee	Bank Transfer
S Hollis	Credit	15	02 Jan 2025 Membership Fee	Bank Transfer
Mathis	Credit	15	03 Jan 2025 Membership Fee	Bank Transfer
Richard	Credit	15	06 Jan 2025 Membership Fee	Bank Transfer
G Griffiths	Credit	15	06 Jan 2025 Membership Fee	Bank Transfer
M Cutts	Credit	15	14 Jan 2025 Membership Fee	Bank Transfer
Changing	Debit	200	20 Jan 2025 Rent	Paid by Standing Order
D Whitt	Credit	15	20 Jan 2025 Membership Fee	Bank Transfer
S Hollis	Credit	15	03 Feb 2025 Membership Fee	Bank Transfer
S Leech	Credit	15	03 Feb 2025 Membership Fee	Bank Transfer
J Baddeley	Credit	15	03 Feb 2025 Membership Fee	Bank Transfer
Mathis	Credit	15	03 Feb 2025 Membership Fee	Bank Transfer
Richard	Credit	15	04 Feb 2025 Membership Fee	Bank Transfer
G Griffiths	Credit	15	05 Feb 2025 Membership Fee	Bank Transfer
M Cutts	Credit	15	07 Feb 2025 Membership Fee	Bank Transfer
Post Office	Credit	217.3	18 Feb 2025 Donations etc	Momies paid into P.O. Card ref 5407
D Whitt	Credit	15	18 Feb 2025 Membership Fee	Bank Transfer
Changing	Debit	200	20 Feb 2025 Rent	Paid by Standing Order
Fallowfield	Debit	247.97	03 Mar 2025 Workshop Tools	Card number 5799
S Hollis	Credit	15	03 Mar 2025 Membership Fee	Bank Transfer
S Leech	Credit	15	03 Mar 2025 Membership Fee	Bank Transfer
J Baddeley	Credit	15	03 Mar 2025 Membership Fee	Bank Transfer
Mathis	Credit	15	03 Mar 2025 Membership Fee	Bank Transfer
G Griffiths	Credit	35	03 Mar 2025 Payment for planter	Bank Transfer
Richard	Credit	15	04 Mar 2025 Membership Fee	Bank Transfer

M Cutts	Credit	15	04 Mar 2025	Membership Fee	Bank Transfer
G Griffiths	Credit	15	05 Mar 2025	Membership Fee	Bank Transfer
Screwfix	Debit	5.29	14 Mar 2025	Workshop Tools	Card number 5799
Fallowfield	Debit	243.77	18 Mar 2025	Workshop Tools	Card number 5799
D Whitt	Credit	15	18 Mar 2025	Membership Fee	Bank Transfer
Casters	Debit	64.74	19 Mar 2025	Workshop Tools	Card number 5799
Changing	Debit	200	20 Mar 2025	Rent	Paid by Standing Order
Post Office	Credit	50	20 Mar 2025	Donations etc	Momies paid into P.O. Card ref 5407
00000	Credit	15	25 Mar 2025	Refund	Credit457001254880000
Venables	Credit	90	25 Mar 2025	Membership Fee	Bank Transfer
Warnhill	Debit	3.6	27 Mar 2025	Workshop Tools	Card number 5799
Screwfix	Debit	55.99	27 Mar 2025	Workshop Tools	Card number 5799
Post Office	Credit	700	16 Aug 2024	Donations etc	Momies paid into P.O. Card ref 5407

Income

Credit/Debit	- multiple -
Date	- all -

Details	Person	Sum of Amount
Egg Box Moors Farm		40
Membership Fee		###
Sale of place mats (empty)		10
Repairs to Chairs	Old Star	200
Rent	Changing	200
Purchase of wood	G Griffiths	25
Prize Money	W T Coun	###
Paid invoice	L Reeve	180
Payment for Planter	G Griffiths P Brown	35 50
Tool Sharpening	Paul 2	5
Payment for Wood	G Griffirths	20
Sale of old drill	Paul 2	10
Payment from E	Paul 2	30
Payment for bench	Old Star Mr Worrall S McNichol	800 150 150
Gala day Centre	Donation	60
Payment for Dollshouse	Mrs Smith	35
Payment for Sales	Sum Up Chester M	74 50
Donations etc	S Leech P Brown Postt/office Chester M G. Jenkins Post Office	30 50 138 350 61.6 ###
Goods sold/fate	Sum-up	49
Goos sold/Fate	Sum Up	29
Refund	00000	15
Card Payment	Sumup	0.96

	Sum Up	0.98
Total Result		###

Expenses

Credit/Debit

- multiple -

Date	Details	Person	Sum of Amount
15 Mar 2024			397.89
	Purchase of Lathe	Mathis	350
	Foam and scrim	Mathis	47.89
02 Apr 2024			46.8
	Workshop Tools	Warnhill	46.8
04 Apr 2024			178.8
	Workshop Tools	FS Vectr	178.8
05 Apr 2024			5.04
	Workshop Tools	Warnhill	5.04
08 Apr 2024			5
	Pledge Polish	Hollis	5
09 Apr 2024			29.42
	Workshop Tools	Fallowfie	29.42
22 Apr 2024			214.78
	Workshop Tools	Amazon	14.78
	Rent	Changin	200
02 May 2024			21.52
	Workshop Tools	Amazon	17.73
		Scwefix	3.79
13 May 2024			70.69
	Pen making kits	Penkitz	70.69
15 May 2024			260.07
	Workshop Tools	Fallowfie	260.07
16 May 2024			9.22
	Workshop Tools	Fallowfie	9.22
20 May 2024			200
	Rent	Changin	200
23 May 2024			56.55
	Workshop Tools	Amazon	40.97
		Scrwefix	15.58
24 May 2024			6.34
	Workshop Tools	Amazon	6.34
31 May 2024			174.09
	Insurance	Green/in	174.09

05 Jun 2024			2248.99
	Payment for Tablesaw	Westwood	2248.99
12 Jun 2024			9.37
	Workshop Tools	Edm/elec	9.37
17 Jun 2024			458.06
	Workshop Tools	Fallowfield	458.06
19 Jun 2024			52.99
	Workshop Tools	Screwfix	52.99
20 Jun 2024			208.99
	Workshop Tools	Screwfix	8.99
	Rent	Changing	200
24 Jun 2024			17.92
	Workshop Tools	Hews gra	17.92
25 Jun 2024			12.79
	Workshop Tools	Warnhill	12.79
09 Jul 2024			14.99
	Workshop Tools	Amazon	14.99
16 Jul 2024			40.8
	Workshop Tools	Mypos	40.8
17 Jul 2024			15.98
	Workshop Tools	Amazon	15.98
22 Jul 2024			200
	Rent	Changing	200
26 Jul 2024			54.43
	Workshop Tools	Fallowfield	54.43
31 Jul 2024			16.6
	Workshop Tools	Wickes	16.6
01 Aug 2024			15.48
	Workshop Tools	Amazon	15.48
12 Aug 2024			47.99
	Workshop Tools	Toolstation	47.99
15 Aug 2024			56.4
	Workshop Tools	NMC	56.4
05 Sep 2024			51.3
	Membership Fee		15
	Workshop Tools	Screwfix	36.3
09 Sep 2024			10
	Office supplies		

		Richard	10
16 Sep 2024			13.72
	Workshop Tools	Amazon	13.72
20 Sep 2024			200
	Rent	Changin	200
08 Oct 2024			780.3
	Workshop Tools	E-bay	780.3
10 Oct 2024			20
	Phone top-up	Paypal	20
11 Oct 2024			8.99
	Workshop Tools	Screwfix	8.99
14 Oct 2024			58.38
	Workshop Tools	Fallowfie	58.38
21 Oct 2024			200
	Rent	Changin	200
05 Sep 2025			20
	Top-up Payment	Mathis	20
(empty)			
	(empty)		
29 Oct 2024			32.5
	Workshop Tools	Amazon	32.5
30 Oct 2024			21.14
	Workshop Tools	Amazon	21.14
04 Nov 2024			20
	Panment/phone tpo-up	Paypal	20
07 Nov 2024			85.26
	Workshop Tools	Rennie	85.26
08 Nov 2024			103.2
	Timber	Potter	103.2
11 Nov 2024			11.97
	Pen kits		11.97
18 Nov 2024			41.25
	Workshop Tools	Amazon	41.25
20 Nov 2024			200
	Rent	Changin	200
21 Nov 2024			4.8
	Workshop Tools	Warnhill	4.8
29 Nov 2024			45.05
	Workshop Tools	Amazon	45.05

02 Dec 2024			35.91
	Workshop Tools	Penkitz	35.91
03 Dec 2024			12.68
	Workshop Tools	B& Q	12.68
09 Dec 2024			52.64
	Workshop Tools	Screwfix	9.98
		Penkitz	35.91
		Wickes	6.75
20 Dec 2024			200
	Rent	Changin	200
23 Dec 2024			102.45
	Works xmas drinks	Heyhurs	102.45
20 Jan 2025			200
	Rent	Changin	200
20 Feb 2025			200
	Rent	Changin	200
03 Mar 2025			247.97
	Workshop Tools	Fallowfie	247.97
14 Mar 2025			5.29
	Workshop Tools	Screwfix	5.29
18 Mar 2025			243.77
	Workshop Tools	Fallowfie	243.77
19 Mar 2025			64.74
	Workshop Tools	Casters	64.74
20 Mar 2025			200
	Rent	Changin	200
27 Mar 2025			59.59
	Workshop Tools	Screwfix	55.99
		Warnhill	3.6
Total Result			8700.89

THE COMMUNITY SHED - WINSFORD CIO

England & Wales - Charity number 1194951

Accounts



Trustees' Annual Report for the period

From 01-04-2023Period start date**To 31-03-2024**Period end date

Charity name:The Community Shed – Winsford CIO

Charity registration number:1194951

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1 To promote social inclusion for the public benefit. 2 To benefit the residents of Winsford by associating together with other organisations, the Trustees and members in common effort. 3 To promote learning for pleasure 4 To develop the individual capabilities, competencies , skills and understanding 5 The advancement of exclusively charitable purpose the trustees may determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	If we can get particularly, but not exclusively, men aged over 18 are in need of support to come and have a chat, cup of tea or coffee or to discuss how the Shed could help them we are willing to consider it
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We take regard of all guidance issued by the Charity commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants
Policy on social investment including program related investment	Para 1.38	We do not make social investments ,however, our bank account is with the Co- Operative Bank

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have been very successful in improving our financial position via winning grants and through the sale of items made by Shed members both volunteers and Trustees. Without the volunteers we could not run the Shed

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have had a strong financial result
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not have a reserves policy
Amount of reserves held	Para 1.22	We will enter the financial year 2024/2025 with a liquid cash balance of £11860.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have been provided with a location with enough space to accommodate a small number of members by "Changing Lived Together" This space used to be provided free of charge but we are now being charged a £200 per month. We can only hope that this sum will not increase in the near future. If the sum was increased we would struggle to continue.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership Fees Grants Sales of items made
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Community shed – Winsford-CIO
Other name the charity uses	Men in Sheds - Winsford
Registered charity number	1194951
Charity's principal address	C//O Changing Lives Together, Unit 12, Road Two, Winsford Industrial Estate, Winsford, CW73QL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Mathis			
2	Richard Marris	Chair		
3	Peter Brown			
4	Paul Church			
5	Alan Heaslip			
6	Stephen Hollis	Treasurer		
7				
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10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
	Full name(s) Stephen W Hollis	Richard Marris
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	22/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Community Shed - Winsford

No (if any)
1194951

CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Fees	1,875	-	-	1,875	1,450
Grants	1,610	-	-	1,610	8,960
Sales	3,330	-	-	3,330	7,589
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,815	-	-	6,815	17,999
A2 Asset and investment sales, (see table).					
old machinery	830	-	-	830	700
	-	-	-	-	-
Sub total	830	-	-	830	700
Total receipts	7,645	-	-	7,645	18,699
A3 Payments					
Rent	400	-	-	400	-
purchases	6,373	-	-	6,373	7,082
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,773	-	-	6,773	7,082
A4 Asset and investment purchases, (see table)					
2nd hand equipment	-	-	-	-	-
	-	-	-	-	1,000
Sub total	-	-	-	-	1,000
Total payments	6,773	-	-	6,773	8,082
Net of receipts/(payments)	872	-	-	872	10,617
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,988	-	-	10,988	371
Cash funds this year end	11,860	-	-	11,860	10,988

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		11,860	-	-
		-	-	-
		-	-	-
	Total cash funds	11,860	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


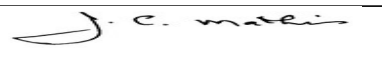
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Richard Marris	1/22/2025
	John Charles Mathis	1/22/2025

THE COMMUNITY SHED - WINSFORD CIO

England & Wales - Charity number 1194951

Accounts



Trustees' Annual Report for the period

From 01/04/2022 To 31/03/2023

Charity name: The Community Shed – Winsford CIO

Charity registration number: 1194951

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To promote social inclusion for the public benefit 2. To benefit the residents of Winsford by associating together with other organisations, the Trustees and members in common effort. 3. To promote learning for pleasure. 4. To develop the individual capabilities, competencies, skills and understanding. 5. The advancement of exclusively charitable purpose that the Trustees may determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	If we can get particularly, but not exclusively, men aged 18 or over who are in need of support to come and have a chat, a cup of tea or coffee or to discuss how the Shed could help them we are willing to consider it.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We take regard of all guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make Grants
Policy on social investment including program related investment	Para 1.38	We do not make social investments however our bank account is with the Ccop bank

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have been very successful in improving our financial position via winning grants and through the sale of items made by the shed members both volunteers and trustees.</p> <p>Without the Volunteers we could not run the Shed.</p> <p>We have almost finished the building work required to finish the setup of the Shed.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have had a strong financial year result
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not have a reserves policy
Amount of reserves held	Para 1.22	We will enter financial year 2023 / 2024 with a liquid cash balance of £10,988. Some of this is already planned to be spent on upgrading our equipment.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have been provided with a location with enough space to accommodate a small number of members by "Changing Lives Together" The location and our power requirements have been free to "The Community Shed" in exchange for our help on various projects that they choose from time to time. If this arrangement does not continue we would find it very difficult to continue.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership fees Grants Sale of items made
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Community Shed – Winsford - CIO
Other name the charity uses	Men in Sheds - Winsford
Registered charity number	1194951
Charity's principal address	C/ O Changing Lives Together ,Unit 12 , Road two, Winsford Industrial Estate , Winsford , CW7 3QL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Marris	Chair		
2	Peter Brown			
3	Paul Church			
4	John Charles Mathis	Treasurer		
5	Alan Heaslip			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Richard Marris

John Charles Mathis

Position (eg Secretary,
Chair, etc)

Chair

Date

20/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name THE COMMUNITY SHED - WINSFORD CIO	No (if any) 1194951
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CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
MEMBERSHIP FEES	1,450	-	-	1,450	540
GRANTS	8,960	-	-	8,960	35
SALES	7,589	-	-	7,589	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,999	-	-	17,999	575
A2 Asset and investment sales, (see table).					
SALE OF ASSETS	700	-	-	700	170
	-	-	-	-	-
Sub total	700	-	-	700	170
Total receipts	18,699	-	-	18,699	745
A3 Payments					
	7,082	-	-	7,082	374
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,082	-	-	7,082	374
A4 Asset and investment purchases, (see table)					
2ND HAND EQUIPMENT	1,000	-	-	1,000	-
	-	-	-	-	-
Sub total	1,000	-	-	1,000	-
Total payments	8,082	-	-	8,082	374
Net of receipts/(payments)	10,617	-	-	10,617	371
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	371	-	-	371	-
Cash funds this year end	10,988	-	-	10,988	371

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		10,988	-	-
		-	-	-
		-	-	-
	Total cash funds	10,988	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

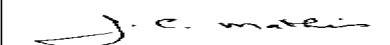

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Charles Mathis	1/20/2023
	Richard Marris	1/20/2023

THE COMMUNITY SHED - WINSFORD CIO

England & Wales - Charity number 1194951

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	25	June	2021		31	March	2022

Section A Reference and administration details

Charity name	THE COMMUNITY SHED - WINSFORD CIO		
Other names charity is known by	MEN IN SHEDS WINSFORD		
Registered charity number (if any)	1194951		
Charity's principal address	UNIT 12		
	WINSFORD INDUSTRIAL ESTATE		
	WINSFORD		
	Postcode	CW7 3QL	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RICHARD MARRIS			
2	PETER BROWN			
3	PAUL CHURCH			
4	JOHN CHARLES MATHIS	CHAIR		
5	ALAN HEASLIP			
6	STEVE THROWER			
7				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To promote social inclusion for the public benefit
2. To benefit the residents of Winsford by associating together with other organisations, the Trustees and members in common effort.
3. To promote learning for pleasure.
4. To develop the individual capabilities, competencies, skills and understanding.
5. The advancement of exclusively charitable purpose that the trustees may determine.

Additional details of objectives and activities (Optional information)

If we can get particularly, but not exclusively, men aged 18 or over who are in need of support to come and have a chat ,a cup of tea or to discuss how the Shed could help them we are willing to consider it.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The community shed was only set up in June 2021. We were originally "Men in Sheds - Winsford" set up by Age UK Cheshire. They decided that they would no longer act as the sponsor for a number of local "Men in Sheds. The members of Winsford decided that they would form their own charity and continue its work.

We have been provided with a location with enough space to accommodate a small number of members to continue our work by " Changing liver Together ".

The location and our power requirements are free to The Community Shed in exchange for our help on various projects that they choose from time to time.

We have negotiated for "Age UK Cheshire " to transfer ownership of the equipment contained in the original "Men in Sheds - Winsford", which has now been installed in our new location.

All funding for the year ending 31/3/2022 has been raised from membership fees, contributions and the sale of a few assets. All the expenditure has been on building materials to provide a better environment for the members.

Our main achievement is that despite losing our main sponsor we are still here and able to continue to provide help to our members.

We are in a better place to build and develop our support in the next few years.

Section E

Financial review

Brief statement of the charity's policy on reserves

We currently do not have a reserves policy

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

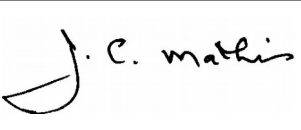

Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN CHARLES MATHIS	RICHARD MARRIS
Position (eg Secretary, Chair, etc)	Chair	
Date	01-02-2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE COMMUNITY SHED - WINSFORD CIO

No (if any)
1194951

Receipts and payments accounts

For the period from	Period start date 6/25/2021	To	Period end date 3/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	35	-	-	35
Membership fees	540	-	-	540
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	575	-	-	575
A2 Asset and investment sales, (see table).				
Sale of assets	170	-	-	170
Loans received	-	-	-	-
Sub total	170	-	-	170
Total receipts	745	-	-	745
A3 Payments				
Building materials	374	-	-	374
Transport costs	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	374	-	-	374
A4 Asset and investment purchases, (see table)				
Loan repayment	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	374	-	-	374
Net of receipts/(payments)	371	-	-	371
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	371	-	-	371

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash	371	-
		-	-
		-	-
	Total cash funds	371	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	John Charles Mathis
	Richard Marris

CC16a



Last year

to the nearest £

-
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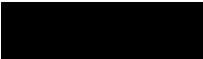
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Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

1/31/2023

1/31/2023