

Crowthorne & Wokingham Without NMI Men's Shed

England & Wales · Charity number 1195509

Details

Other names Crowthorne & Wokingham Without Men's Shed, NMI MENS SHED
WOKINGHAM WITHOUT

Status Registered

Legal form CIO

Registered 2021-08-13

Register [View on the Charity Commission register](#)

Contact

Address Crowthorne & Wokingham Mens Shed
Bigshotte Park
Holmbury Avenue
Crowthorne
Berkshire
RG45 6TQ

Phone 01344775965

Email info@nmishedww.co.uk

Website <https://www.nmishedww.co.uk/>

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE PARTICULARLY BUT NOT EXCLUSIVELY OLDER MEN, LIVING IN THE VICINITY OF CROWTHORNE/WOKINGHAM WITHOUT, 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.

Activities: The promotion of social inclusion for the benefit of principally men living in the vicinity of Crowthorne/Wokingham Without to combat loneliness and social isolation by the provision of a workshop where they can meet, socialise and engage in activities together only limited by their ability to participate independently. This is supported by the Shed being a member of the Mens Shed Association.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Bracknell Forest
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,838	£15,108	-	-
2024-03-31	£2,730	£725	-	-
2023-03-31	£1,000	£524	-	-
2022-03-31	£1,248	£11	-	-

Trustees

Name	Role	Appointed
Keith Leslie Goodall		2021-04-23
Philip Hart		2021-04-23
William Matthew Rumsey		2025-06-04

Crowthorne & Wokingham Without NMI Men's Shed

England & Wales - Charity number 1195509

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2024	To	31	March	2025

Section A Reference and administration details

Charity name Crowthorne & Wokingham Without NMI Men's Shed

Other names charity is known by

Registered charity number (if any) 1195509

Charity's principal address Crowthorne & Wokingham Without NMI Men's Shed
 Bigshotte Park, Holmbury Avenue
 Crowthorne
Postcode RG45 6TQ

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	Peter Keigan	Chairman		
2	Philip Hart	Secretary		
3	Keith Goodall	Finance		
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by steering Committee

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

The promotion of social inclusion for the public benefit of men living in the vicinity of Crowthorne/Wokingham Without to combat loneliness and social isolation by the provision of a workshop where they can meet and engage in activities together only limited by their ability to participate independently, aimed at increasing their engagement and condition of life.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity was offered the use of a redundant sports pavilion and has spent the year obtaining planning permission and completing the lease which was signed 30th March 2024. Recruiting members has resulted in 55 members including the Trustees. Members are kept informed by newsletter and correspond by email and telephone. The committee meet regularly.

We have manufactured bird and bat boxes for the local community.

We are active with the Local Mental Health Prescribers and have included the candidates as members.

Additional details of objectives and activities (Optional information)

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

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

Empty box for optional information.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has achieved 55 paid members.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The charity has a policy to retain sufficient funds in reserve to cover the power usage, business rates, water rates and maintenance.

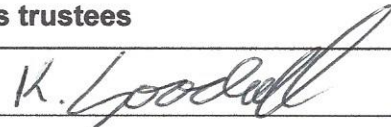
Details of any funds materially in deficit**Further financial review details (Optional information)**

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****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)

Keith Goodall

Position (eg Secretary, Chair, etc)

Treasurer

Date

05/08/2025

Section 7 - Other Financial Review Details (Optional Information)

The company is a public company and is required to file its financial statements with the SEC. The company's financial statements are available on the SEC's website at www.sec.gov.

Chief financial officer of the company is [Name].

Details of any funds managed by the company are as follows:

Further financial review details (Optional information):

- You may choose to include additional information regarding the company's financial performance, including but not limited to:
 - the company's strategy;
 - a breakdown of the company's revenue and expenses;
 - how the company's financial performance compares to its competitors;
 - any other information that you believe is relevant to the company's financial performance.
- Investment policy and objectives, including any restrictions on the company's investments.

Section 8 - Other Information

Section 9 - Signature

The trustee certifies that they have approved the above report.

Signed on behalf of the trustee:

[Signature]

Signature

Full name (Last, first, middle)

Position (e.g. Secretary, Clerk, Trustee)

Date

04/08/2023



C & WW NMI Mens Shed

1195509

Receipts and payments accounts

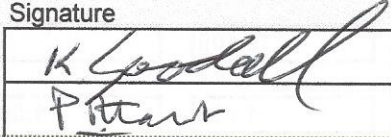
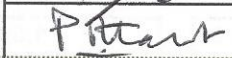
CC16a

For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Membership fees	2,691		2,691	1,450
Donations	2,098		2,098	30
Grants	11,469		11,469	1,250
Sales / event income				
Interest				
Other	80	1,500	1,580	
Sub total (Gross income for AR)	16,338	1,500	17,838	2,730
Asset and investment sales				
Sale of assets				
Sale of investments				
Sub total				
Total receipts	16,338	1,500	17,838	2,730
Payments				
Shed premises costs	3,458		3,458	76
Insurance	492		492	367
Materials & consumables	2,247		2,247	
Small tools (<£25)	67		67	
Repairs and renewals	262		262	72
Refreshments & cleaning				
Admin/Office costs	1,700		1,700	
Subscriptions	30		30	30
Sundry	1,755		1,755	180
Sub total	10,011		10,011	725
Asset and investment purchases				
Hand and power Tools (>£25)	1,720		1,720	
Workshop machines	3,377		3,377	
Sub total	5,097		5,097	
Total payments	15,108		15,108	725
Net of receipts/(payments)	1,230	1,500	2,730	2,005
Transfers between funds				
Cash funds last year end	3,719		3,719	1,713
Cash funds this year end	4,949	1,500	6,449	3,719

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

Categories	Unrestricted funds	Restricted funds	Total current Period	Last year
	to nearest £	to nearest £	to the nearest £	to the nearest £
Cash funds				
Current account	4,949		4,949	3,719
Deposit account		1,500	1,500	
Cash				
Total cash funds	4,949	1,500	6,449	3,719
<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK	OK
Other monetary assets				
Stocks/goods for sale				
Debtors				
Investment assets				
Assets retained for the Shed's own use				
Buildings				
L - Large items of machinery > £50	4,554		4,554	
P - Power tools >£50 Individual/Group inc Qty	493		493	
H - Hand tools >£50 Individual/Group inc Qty				
O - Other assets	192		192	
			5,239	
Liabilities				
Trade creditors				
Accrued expenses				
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		Keith Goodall	01/04/2025	
		PHILIP HART	5/8/25	

Crowthorne & Wokingham Without NMI Men's Shed

England & Wales - Charity number 1195509

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	April	2023	To	31	March	2024

Section A Reference and administration details

Charity name Crowthorne & Wokingham Without NMI Men's Shed

Other names charity is known by

Registered charity number (if any) 1195509

Charity's principal address Crowthorne & Wokingham Without NMI Men's Shed
 Bigshotte Park, Holmbury Avenue
 Crowthorne
Postcode RG45 6TQ

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	Peter Keigan	Chairman		
2	Philip Hart	Secretary		
3	Keith Goodall	Finance		
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by steering Committee

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

The promotion of social inclusion for the public benefit of men living in the vicinity of Crowthorne/Wokingham Without to combat loneliness and social isolation by the provision of a workshop where they can meet and engage in activities together only limited by their ability to participate independently, aimed at increasing their engagement and condition of life.

The Charity was offered the use of a redundant sports pavilion and has spent the year obtaining planning permission and completing the lease which was signed 30th March 2024. Recruiting members has resulted in 24 members including the Trustees. Members are kept informed by newsletter and correspond by email and telephone. The committee meet regularly.

We have manufactured bird and bat boxes for the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The Charity has achieved 24 paid members.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has a policy to retain sufficient funds in reserve to cover the power usage, business rates, water rates and maintenance.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

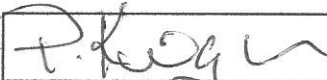
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

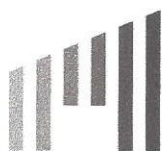
Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)	CHAIR	

Date 10/05/24



Member

C & WW NMI Mens Shed

1195509

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Membership fees	1,450		1,450	
Donations	30		30	1,000
Grants	1,250		1,250	
Sales / event income				
Interest				
Other				
Sub total (Gross income for AR)	2,730		2,730	1,000
Asset and investment sales				
Sale of assets				
Sale of investments				
Sub total				
Total receipts	2,730		2,730	1,000
Payments				
Shed premises costs	76		76	494
Insurance	367		367	
Materials & consumables				
Small tools (<£25)				
Repairs and renewals	72		72	
Refreshments & cleaning				
Admin/Office costs				
Subscriptions	30		30	30
Sundry	180		180	
Sub total	725		725	524
Asset and investment purchases				
Hand and power Tools (>£25)				
Workshop machines				
Sub total				
Total payments	725		725	524
Net of receipts/(payments)	2,005		2,005	476
Transfers between funds				
Cash funds last year end	1,713		1,713	1,238
Cash funds this year end	3,719		3,719	1,713

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

Categories

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current Period to the nearest £	Last year to the nearest £
Cash funds				
Current account	3,719		3,719	1,713
Deposit account				
Cash				
Total cash funds <small>(agree balances with receipts and payments account(s))</small>	3,719 OK		3,719 OK	1,713 OK
Other monetary assets				
Stocks/goods for sale				
Debtors				
Investment assets				
Assets retained for the Shed's own use				
Buildings				
Large items of machinery				
Power tools				
Hand tools				
Other assets				
Liabilities				
Trade creditors				
Accrued expenses				

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

Signature

Keigan

Print Name

Peter Keigan

Date of approval

10/05/24

Crowthorne & Wokingham Without NMI Men's Shed

England & Wales - Charity number 1195509

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

Section A Reference and administration details

Charity name

Crowthorne & Wokingham Without NMI Men's Shed

Other names charity is known by

Registered charity number (if any)

1195509

Charity's principal address

St, Sebastian Memorial Hall

Nine Mile Ride

Wokingham

Postcode

RG40 3BA

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	Peter Keigan	Chairman		
2	Philip Hart	Secretary		
3	Keith Goodall	Finance		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by steering Committee

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

The promotion of social inclusion for the public benefit of men living in the vicinity of Crowthorne/Wokingham Without to combat loneliness and social isolation by the provision of a workshop where they can meet and engage in activities together only limited by their ability to participate independently, aimed at increasing their engagement and condition of life.

This is a new charity in the process of setting up. Currently we have over 20 seeding members who are kept informed by newsletter and correspond by email and telephone. The committee meet regularly.

We have manufactured bird and bat boxes for the local community.

We continue to search for premises

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The Charity has achieved a seeding membership of 24 fully paid up members.
All endeavours have been to locate a suitable premises.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not currently have any reserves.

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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K. L. Goodall</i>	
Full name(s)	KEITH LESLIE GOODALL	
Position (eg Secretary, Chair, etc)	ACCOUNTS - FINANCE	

Date 20/04/2023

Section 1: Further financial facts & details (Optional information)

Best statement of the charity's policy on reserves

The charity's policy on reserves

Details of any funds matching in deficit

Further financial facts & details (Optional information)

You may choose to include additional information where relevant about:

- the charity's principal sources of funds (including any fundraising)
- how expenses have been supported the key objectives of the charity
- investment policy and objectives including any ethical investment policy adopted

Section 2: Further financial facts & details (Optional information)

[Empty box for further financial facts and details]

Section 3: Further financial facts & details (Optional information)

The trustees decide that they have approved the trustees' report & accounts

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	[Handwritten name]
Position (eg Secretary, Chair etc)	[Handwritten position]
Date	[Handwritten date]



Crowthorne & Wokingham Without NMI 1195509

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Membership fees				70
Donations				1,178
Grants	1,000		1,000	
Sales / event income				
Interest				
Other				
Sub total (Gross income for AR)	1,000		1,000	1,248
Asset and investment sales				
Sale of assets				
Sale of investments				
Sub total				
Total receipts	1,000		1,000	1,248
Payments				
Shed premises costs	494		494	
Insurance				
Materials & consumables				
Small tools (<£25)				
Repairs and renewals				
Refreshments & cleaning				
Admin/Office costs				11
Subscriptions	30		30	
Sundry				
Sub total	524		524	11
Asset and investment purchases				
Hand and power Tools (>£25)				
Workshop machines				
Sub total				
Total payments	524		524	11
Net of receipts/(payments)	476		476	1,238
Transfers between funds				
Cash funds last year end	1,238		1,238	
Cash funds this year end	1,713		1,713	1,238

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

Categories

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current Period to the nearest £	Last year to the nearest £
Cash funds				
Current account	1,713		1,713	1,238
Deposit account				
Cash				
Total cash funds	1,713		1,713	1,238
(agree balances with receipts and payments account(s))	OK	OK	OK	OK
Other monetary assets				
Stocks/goods for sale				
Debtors				
Investment assets				
Assets retained for the Shed's own use				
Buildings				
Large items of machinery				
Power tools				
Hand tools				
Other assets				
Liabilities				
Trade creditors				
Accrued expenses				

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

Signature

P Keigan

Print Name

Peter Keigan

Date of approval

20/04/2023

Crowthorne & Wokingham Without NMI Men's Shed

England & Wales - Charity number 1195509

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01 April 2021

To

31 March 2022

Section A

Reference and administration details

Charity name

NMI Mens Shed Wokingham Without

Other names charity is known by

Registered charity number (if any)

1195509

Charity's principal address

St, Sebastian Memorial Hall

Nine Mile Ride

Wokingham

Postcode

RG40 3BA

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	Peter Keigan	Chairman		
2	Philip Hart	Secretary		
3	Keith Goodall	Finance		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by steering Committee

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

The promotion of social inclusion for the public benefit of men living in the vicinity of Crowthorne/Wokingham Without to combat loneliness and social isolation by the provision of a workshop where they can meet and engage in activities together only limited by their ability to participate independently, aimed at increasing their engagement and condition of life.

This is a new charity in the process of setting up. Currently we have over 20 seeding members who are kept informed by newsletter and correspond by email and telephone. The committee meet regularly.

We have completed the repair of a public seat in Crowthorne high street.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The Charity has achieved over 20 paid seeding members.
All endeavours have been to locate a suitable premises.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not currently have any reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

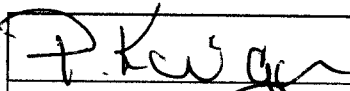
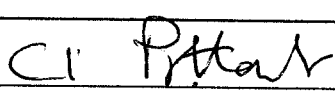
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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)	PETER KELGAN	PHILIP HART
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY
Date	15/6/22	



NMI Mens Shed Wokingham Without

1195509

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Membership fees	70		70	
Donations	1,178		1,178	
Grants				
Sales / event income				
Interest				
Other				
Sub total (Gross income for AR)	1,248		1,248	
Asset and investment sales				
Sale of assets				
Sale of investments				
Sub total				
Total receipts	1,248		1,248	
Payments				
Shed premises costs				
Insurance				
Materials & consumables				
Small tools (<£25)				
Repairs and renewals				
Refreshments & cleaning				
Admin/Office costs	11		11	
Subscriptions				
Sundry				
Sub total	11		11	
Asset and investment purchases				
Hand and power Tools (>£25)				
Workshop machines				
Sub total				
Total payments	11		11	
Net of receipts/(payments)	1,238		1,238	
Transfers between funds				
Cash funds last year end				
Cash funds this year end	1,238		1,238	

