

# SHEDQUARTERS

England & Wales · Charity number 1198347

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2022-03-23

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

## Contact

---

**Address** 9 Birch Close  
Sonning Common  
Reading  
RG4 9LE

**Phone** 01189723423

**Email** [info@shedquarters.org.uk](mailto:info@shedquarters.org.uk)

**Website** [www.shedquarters.org.uk](http://www.shedquarters.org.uk)

## Activities

---

**Objects:** THE OBJECT OF THE CIO IS TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY BUT NOT EXCLUSIVELY MEN AGED 18 OR OVER, WITHIN SONNING COMMON AND THE SURROUNDING AREA, 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 TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE, AND SUPPORT EACH OTHER SOCIALLY. 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; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; 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; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

**Activities:** We run a Men's Shed, to enable men and women to engage in practical activities such as woodwork and metalwork, to learn or enhance their skills in these areas and to enable and encourage social interaction. The shed commenced operation in January 2025.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

---

- Oxfordshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-22	£26,218	£48,903	-	-
2024-03-22	£22,088	£2,338	-	-
2023-03-22	£18,946	£1,628	-	-

## Trustees

---

Name	Role	Appointed
<b>SHEILA MAUGHAN</b>	Chair	2022-03-23
Dennis George Maughan		2025-11-05
MALCOLM COOPER-SMITH		2022-03-23
Philip Edward Williamson		2025-11-05
Susan Elizabeth Abbott		2022-03-23
Timothy Daniel Elwell		2025-11-05
Timothy Richard Smith		2024-10-29

**SHEDQUARTERS**

England & Wales - Charity number 1198347

---

# Accounts

---

## **SHEDQUARTERS - ANNUAL REPORT OF THE TRUSTEES**

**FOR THE PERIOD 23 MARCH 2024-22 MARCH 2025**

The year was an eventful year, in that the site was levelled and foundations were laid for two portacabins, which were purchased, delivered and installed. The cabins were fitted out, and connected to all necessary services, electricity, water and drains. We thank all our volunteers for all the hard physical work they did to get the cabins ready for opening.

In the year, we received a large quantity of tools and equipment, all of which were tested for safety and compliance, those surplus to our needs being either sold or donated to other causes.

All operating procedures were written and implemented.

Towards the end of the calendar year, Shedquarters opened its doors for four mornings a week, each run by a Day Leader.

By the end of March 2025 we had 43 paid up Members, paying £90 per annum or £25 per quarter. This followed various marketing events to get additional members and to increase the local profile of Shedquarters.

In addition, there were a number of changes to the Trustees, with 4 resignations, being Kathy Tarrant, Neville Varnham, Richard Martin and John Turner, and one new appointment, being Tim Smith. We thank the retiring Trustees for their work to help get Shedquarters up and running.

As at the year end, we have 4 Trustees, in alphabetical order:

- Sue Abbott
- Malcolm Cooper-Smith
- Sheila Maughan
- Tim Smith

We are in a good position financially, at the year end having £14,383.79 in a current account and a savings account. However, we will continue our fundraising in the coming year, as we don't have a clear idea of our ongoing costs. We also wish to record our thanks to Clive Mills and Viv Binder for all their efforts on the fundraising front, without which we would not be in the position we now in.

On the marketing front, we had a presence at the Sonning Common Village Day, which helped raise our profile, as well as regular articles in local newsletters. In addition, we were featured in an article in the Henley Standard. We also launched a website, [www.shedquarters.org.uk](http://www.shedquarters.org.uk).

Finally, I thank all the volunteers who got us to this position, and the Trustees of Peppard War Memorial Hall for their support for this venture.



Sheila Maughan  
Chair of Trustees

# Section A Receipts & Payments Report (CC16a)

**Shedquarters**

**Period Ending 22-MAR-2025**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Current Yr	Prior Yr
<b>A1 Receipts</b>					
Grants & Donations	22,073.77	0.00	0.00	22,073.77	22,088.34
Operating Income	908.14	0.00	0.00	908.14	0.00
Bank Interest	352.52	0.00	0.00	352.52	0.00
Membership Income	2,883.61	0.00	0.00	2,883.61	0.00
Subtotal A1 Receipts	26,218.04	0.00	0.00	26,218.04	22,088.34
<b>A2 Asset &amp; Investment Sales</b>					
-No A2 Asset & Investment Sales for selected	0.00	0.00	0.00	0.00	0.00
Total Receipts	26,218.04	0.00	0.00	26,218.04	22,088.34
<b>A3 Payments</b>					
Construction of Shed	-43,212.31	0.00	0.00	-43,212.31	-992.60
Internal Fit Out of Shed	-2,950.00	0.00	0.00	-2,950.00	0.00
Operating Costs	-1,337.35	0.00	0.00	-1,337.35	0.00
Overhead Costs	-1,386.42	0.00	0.00	-1,386.42	-791.95
Other Costs	-17.40	0.00	0.00	-17.40	-553.00
Subtotal A3 Payments	-48,903.48	0.00	0.00	-48,903.48	-2,337.55
<b>A4 Asset &amp; Investment Purchases</b>					
-No A4 Asset & Investment Purchases for selected	0.00	0.00	0.00	0.00	0.00
Total Payments	-48,903.48	0.00	0.00	-48,903.48	-2,337.55
Net of Receipts(Payments) for Period	-22,685.44	0.00	0.00	-22,685.44	19,750.79
<b>A5 Transfer between Funds</b>	0.00	0.00	0.00	0.00	0.00
<b>A6 Cash Funds last year end</b>	37,069.23	0.00	0.00	37,069.23	17,318.44
Cash Funds this year end	14,383.79	0.00	0.00	14,383.79	37,069.23

*Richard Bushell*  
 INDEPENDENT EXAMINER  
 RICHARD BUSHELL FCMA.

*Travis Smith*  
 TRSMITH  
 TREASURER

# Section B Statement of Assets & Liabilities Report (CC16a)

**Shedquarters**

**Period Ending 22-MAR-2025**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Current Yr	Prior Yr
<b>B1 Cash Funds</b>					
Cash Account	35.45	0.00	0.00	35.45	0.00
NatWest Bank	8,995.82	0.00	0.00	8,995.82	27,069.23
Skipton Building Society	5,352.52	0.00	0.00	5,352.52	10,000.00
<b>Total Cash Funds</b>	<b>14,383.79</b>	<b>0.00</b>	<b>0.00</b>	<b>14,383.79</b>	<b>37,069.23</b>
<b>B2 Other Monetary Assets</b>					
<b>Total Other Monetary Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B3 Investment Assets</b>					
<b>Total Investment Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B4 Assets retained for own use</b>					
<b>Total Non-Monetary Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B5 Liabilities - due within 1 year</b>					
<b>Total Liabilities due in 1 year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B5 Liabilities - payable after 1 year</b>					
<b>Contingent Liabilities and future</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Richard Bushell*

INDEPENDENT EXAMINER

RICHARD BUSHELL FCMA

*[Signature]*  
TREASURER

**Notes:**

1. These accounts are prepared on a Receipts and Payments basis.
2. As the income exceeds £25,000 and is less than £250,000, these accounts have been independently examined and found to be a true record by Richard Bushell FCMA.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SHEDQUARTERS

**On accounts for the year  
ended**

22 March 2025

**Charity no  
(if any)**

1198347

**Set out on pages**

Report CC116a Sections A & B (two pages)

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 22/03/2025. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Richard Bushell*

**Date:**

29/9/25

**Name:**

Richard Bushell FCMA CGMA REF 1-KU8P

**Relevant professional  
qualification(s) or body  
(if any):**

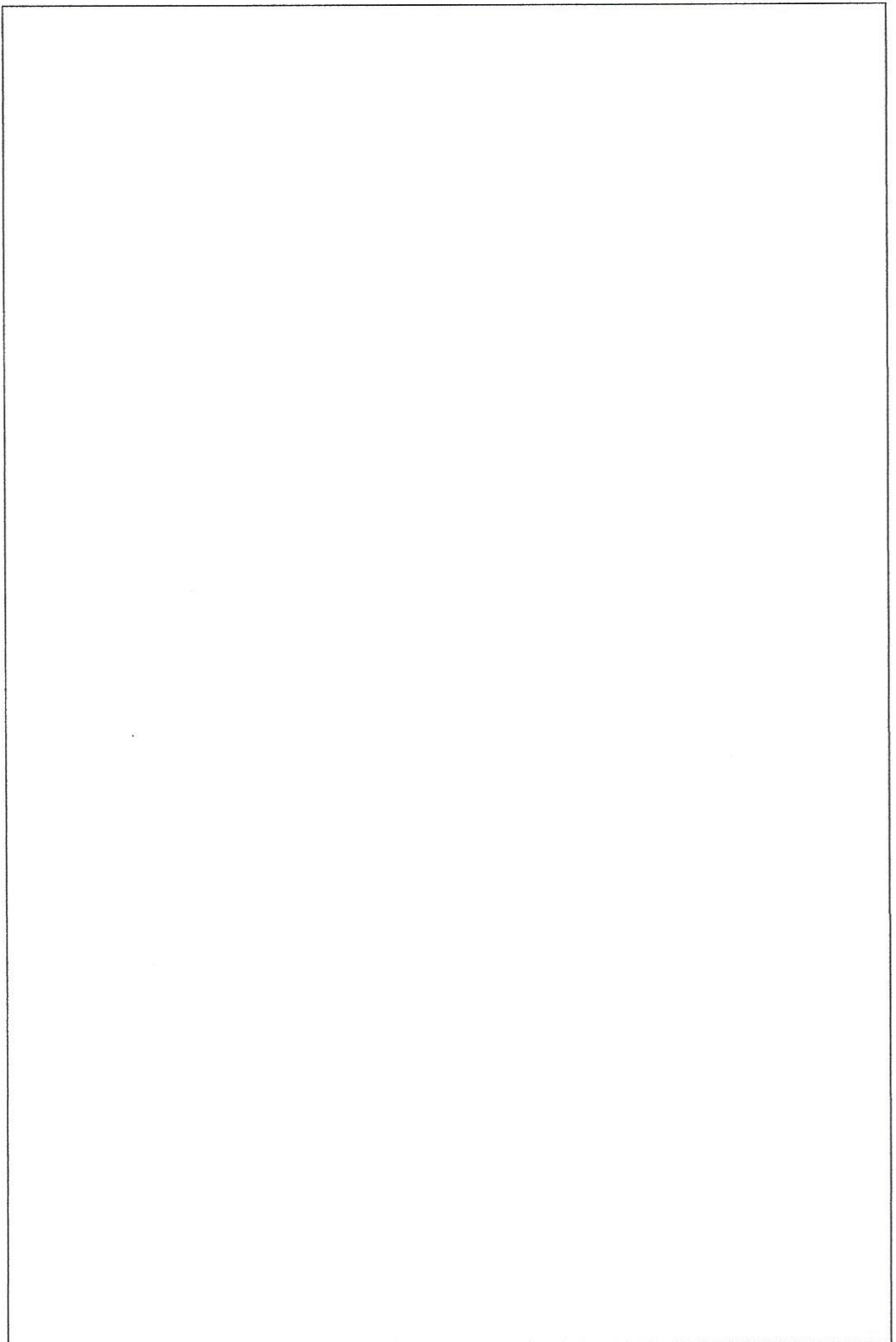
THE CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS.

**Address:**

THE HELICON, ONE SOUTH PLACE,  
LONDON EC2M 2RB.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**SHEDQUARTERS**

England & Wales - Charity number 1198347

---

# Accounts

---

## SHEdQUARTERS - ANNUAL REPORT OF THE TRUSTEES

FOR THE PERIOD 23 March 2023-22 March 2024

The year was a very active one for Shedquarters in all areas of operation.

We continued our search for portacabins. There was a lot of research and discussion on whether we could buy the portacabins in such a way as to avoid VAT. Unfortunately, there was no route possible. This added 20% to the cost, but we had sufficient funds.

We were inundated with gifts of tools and equipment, far more than we will ultimately need, but any excess will be sold on, thus raising more funds.

There were changes in the Committee, with Neville Varnham and John Turner joining. John joined as our Treasurer. Richard Martin was appointed a Trustee.

Kathy Tarrant stepped down as Treasurer, and Richard McQuillan stepped down as a Trustee. We thank them both for their work on our behalf.

We opened a savings account with the Skipton Building Society in late March 2023, as we had funds which were not needed for some months, possibly even next year.

We submitted our Annual Report and our Accounts to the Charity Commission.

We agreed to purchase two portacabins in January 2024, with delivery at a future date, probably in our next accounting period.

There were Planning Permission conditions imposed by SODC Planning Officers, relating to surface water and foul water drainage. These were satisfied in February 2024.

In view of the fact that a lot of initial building work was about to start, we had discussions with Wessex Insurance Brokers regarding obtaining full cover, including Public Liability and Employers Liability. Whilst we don't have any employees, our volunteers will be covered in the event of a claim against the charity or them.

A major step was agreeing the terms of our lease with Peppard War Memorial Hall. The lease runs for 25 years from 10 August 2023 at a fixed annual rent of £100.

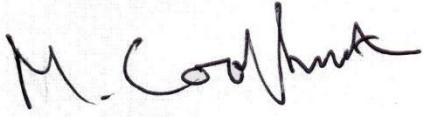
On the social front, there were a number of events, including a general get together of those interested in becoming Members at Springwater Church, a fundraising boat trip in August, courtesy of the Hobbs family, and an introduction to First Aid for prospective Members in October 2023. We had a stand at the Sonning Common Village Day in June, which attracted some interest.

Fundraising was a great success, largely due to the efforts of Clive Mills, who is also Chair of Peppard War Memorial Hall, and his partner, Viv. Their success included a pledge of £15,000 and a further donation of £10,000 from a local family foundation. In addition, a local firm held a golf day with all proceeds coming to Shedquarters.

We also visited a small number of other Sheds to see what they do, and to pick up tips on various aspects of running a Shed.

In summary, we are in a strong position, with good finances and a large team who are doing great work in getting the buildings in a position to open hopefully in 2024. We have two major challenges.

One is to ensure we have sufficient Members to generate funds such that Shedquarters is self-funding, the other is to recruit more Trustees because some of the current Trustees will be retiring in 2025.

A handwritten signature in black ink, appearing to read "M. Cooper-Smith". The signature is written in a cursive, flowing style.


Malcolm Cooper-Smith  
Trustee

# Income & Expenditure Report

Shedquarters

23-MAR-2023 - 22-MAR-2024

	Current Yr	Current Yr	Prior Yr	Prior Yr
<b>INCOME</b>				
<b>4100 GRANTS &amp; DONATIONS</b>		<b>22,088.34</b>		<b>18,945.62</b>
4101 Grants	2,325.00		500.00	
4105 Donations from Organisations	17,826.02		13,700.00	
4115 Donations - Eligible for Gift Aid	0.00		3,600.00	
4116 Donations - Other	1,937.32		1,145.62	
<b>TOTAL INCOME</b>		<b>22,088.34</b>		<b>18,945.62</b>
<b>EXPENDITURE</b>				
<b>7100 SHED - CONSTRUCTION</b>		<b>-992.60</b>		<b>-1,429.18</b>
7101 Planning Permission	-992.60		-1,429.18	
<b>8200 OVERHEAD COSTS</b>		<b>-791.95</b>		<b>-198.00</b>
8204 Ground Rent to PMWH	-100.00		0.00	
8209 Printing, Stationary & Office Costs	-25.20		0.00	
8210 Membership of Trade Assocs	-30.00		-30.00	
8211 Publicity & Advertising	0.00		-168.00	
8214 Member Training and Development	-598.50		0.00	
8225 Other Expenses	-38.25		0.00	
<b>8300 OTHER COSTS</b>		<b>-553.00</b>		<b>0.00</b>
8301 Hire of Facilities	-283.00		0.00	
8309 Fundraising Costs	-270.00		0.00	
<b>TOTAL EXPENDITURE</b>		<b>-2,337.55</b>		<b>-1,627.18</b>
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>		<b>19,750.79</b>		<b>17,318.44</b>

  
 TRSMITH  
 TREASURER

# Statement of Assets & Liabilities Report


Shedquarters

Period Ending 22-MAR-2024

	Unrestricted Funds	Restricted Funds	Current Yr	Prior Yr
<b>Cash Funds</b>				
NatWest Account	27,069.23	0.00	27,069.23	17,318.44
Skipton Building Society	10,000.00	0.00	10,000.00	0.00
<b>Total Cash Funds</b>	<b>37,069.23</b>	<b>0.00</b>	<b>37,069.23</b>	<b>17,318.44</b>
<b>Other Monetary Assets</b>				
<b>Total Other Monetary Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Assets</b>				
<b>Total Investment Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non-monetary Assets for own use</b>				
<b>Total Non-Monetary Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities - due within 1 year</b>				
*CREDITORS	0.00	0.00	0.00	0.00
<b>Total Liabilities due in 1 year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities - payable after 1 year</b>				
<b>Contingent Liabilities and future obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Notes:

1. These accounts are prepared on the Receipts and Payments basis
2. There is no requirement for these accounts to be independently examined as the total income is below £25,000

  
 TR SMITH  
 TREASURER

**SHEDQUARTERS**

England & Wales - Charity number 1198347

---

# Accounts

---

DATE	DONATION	SUBS	PAYMENTS	BALANCE
13/06/2022	C.E.Comm.Ass			£400.00
04/07/2022	S. Maughan			£1,900.00
26/07/2022	R. McQuillan			£2,000.00
15/08/2022	M.D.Howlett/Architect		£895.18	£1,104.82
02/09/2022	OCC			£1,604.82
05/09/2022	M.Cooper-Smith			£3,104.82
05/09/2022	NP Design/Banner		£168.00	£2,936.82
	Donations			£3,009.44
30/11/2022	GAH Trees		£534.00	£2,475.44
25/11/2022	R McQuillan			£2,975.44
02/12/2022	UKMSA (subs)		£30.00	£2,945.44
16/12/2022	A & B Laithewaite			£12,945.44
19/12/2022	MM & M Child			£12,995.44
21/12/2022	R & J McIntosh			£13,015.44
01/01/2023	A & R Martin			£13,265.44
01/01/2023	Tim Elwell			£13,425.44
01/01/2023	R & T Elwell			£13,525.44
16/01/2023	Harmony			£16,325.44
31/01/2023	AB Walker			£16,825.44
15/02/2023	V Keane			£17,318.44
			1627.18	
				£18,945.62

## Shedquarters Financial Statement 23 Mar '22 / 21 Mar '23

*Shawell*  
*Kathryn Tarkenton*  
 TPC#302EE

Cutler