

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.

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
A1 Receipts					
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
A2 Asset & Investment Sales					
-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
A3 Payments					
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
A4 Asset & Investment Purchases					
-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
A5 Transfer between Funds	0.00	0.00	0.00	0.00	0.00
A6 Cash Funds last year end	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.

TR Smith
 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
B1 Cash Funds					
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
Total Cash Funds	14,383.79	0.00	0.00	14,383.79	37,069.23
B2 Other Monetary Assets					
Total Other Monetary Assets	0.00	0.00	0.00	0.00	0.00
B3 Investment Assets					
Total Investment Assets	0.00	0.00	0.00	0.00	0.00
B4 Assets retained for own use					
Total Non-Monetary Assets	0.00	0.00	0.00	0.00	0.00
B5 Liabilities - due within 1 year					
Total Liabilities due in 1 year	0.00	0.00	0.00	0.00	0.00
B5 Liabilities - payable after 1 year					
Contingent Liabilities and future	0.00	0.00	0.00	0.00	0.00

RB Bushell

INDEPENDENT EXAMINER

RICHARD BUSHELL FCMA

TR Smith
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.