

CANNOCK CHASE SHED

England & Wales · Charity number 1198509

Details

Status Registered

Legal form CIO

Registered 2022-04-04

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

Contact

Address Unit 3.07
Cannock Chase Enterprise Centre
Walkers Rise
Rugeley Road
Hednesford
WS12 0QU

Phone 07964851114

Email enquiries@cannockchaseshed.org.uk

Website www.cannockchaseshed.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE AGED 18 AND OVER, PARTICULARLY BUT NOT EXCLUSIVELY OLDER MEN, WITHIN CANNOCK CHASE 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 JOINTLY OR INDIVIDUALLY TO LEARN OR SHARE SKILLS AND KNOWLEDGE, AND SUPPORT EACH OTHER TO UNDERTAKE INDIVIDUAL, GROUP OR LOCAL COMMUNITY ACTIVITIES OF A PRACTICAL, CREATIVE, OR SOCIAL NATURE.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; OLD AGE; LONELINESS; ILL HEALTH (PHYSICAL OR MENTAL).

Activities: Cannock Chase Shed provides workshop facilities whereby men and women can meet to engage in practical projects of an individual or local community nature. These facilities and activities are also conducive to developing social interactions and increased mental well-being which can help to alleviate feelings of social isolation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, Other Charitable Purposes
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£18,719	£18,315	-	-
2025-01-31	£24,448	£14,311	-	-
2024-01-31	£27,705	£8,361	-	-
2023-01-31	£10,401	£4,989	-	-

Trustees

Name	Role	Appointed
ANTHONY ERIC RAYMOND CRADDOCK	Chair	2025-04-14
Barry Kenneth James		2022-06-08
David James Shaw		2022-06-08
Graham Stanley Johnson		2025-05-06
Leslie Jewkes		2022-06-08
Peter Patrick Ross		2022-06-08

CANNOCK CHASE SHED

England & Wales - Charity number 1198509

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01.02.2024 To: 31.01.2025

Charity name: CANNOCK CHASE SHED

Charity registration number: 1198509

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To promote social inclusion for the public benefit by preventing people aged 18 and over, particularly but not exclusively older men, within Cannock Chase 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 jointly or individually to learn or share skills and knowledge, and support each other to undertake individual, group or local community activities of a practical, creative, or social nature.
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.	We can open 7 days each week 365 day a year, depending on members wishes. Usually between 9.30 am until 4.00pm. For social engagement and work on projects. Project co-ordinator and Supervisors identifies & monitors progress and records, practical projects for other individuals and local Community groups. Increasing numbers of projects have been completed in the past 12 months. These include local Community, personal & upcycling as required.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	All Trustees strictly follow The Charity Commission guidance to ensure that all activities are for public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers.	All members are volunteers and between them fulfil a number of roles including: All essential roles plus H&S, Purchasing Committee, Project Co-ordinator and Membership Secretary. Some members act as supervisors for workshop sessions where members meet regularly for social engagement while making, mending and upcycling items for local community and personal projects.
Other	We receive much support from many of the local Parish and Town Councils, Staffordshire County Council, local businesses and national charities.

Achievements and Performance

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 the charity.	Increased membership. Equipment stock increased. Wider range of local community groups supported. More local Community Groups are coming to us for the help we can offer. Increase in funding from grants and donations.
--	---

Financial Review

Review of the charity's financial position at the end of the period	Total cash funds held at Year End = £40184. Mainly due to 2 large grants and donations.
Statement explaining the policy for holding reserves stating why they are held	Reserves are made up of £13250 allocated by trustees, and £13348 Restricted Funds from grant providers. Reserves are allocated for future rent and utilities.
Amount of reserves held	£26598
Explanation of any uncertainties about the charity continuing as a going concern	Financially secure for the next year but there is the threat of the local council closing down the site of 1 of our workshops next year. This would impact negatively on our future membership numbers and our ability to fulfil large project requests.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Membership fees Session fees Grants Donations
A description of the principal risks facing the charity	Loss of 1 of our workshop premises. Reduction in membership due to loss of premises, finances or illness. Reduction in grant support. Reduction in donations. Increased overheads.

Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	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	Elected by members at AGM. Appointed by Board of Trustees. Maximum of 8 Trustees allowed by Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Board of Trustees Affiliated to United Kingdom Men's Sheds Association (UKMSA)
---	---

Reference and Administrative details

Charity name	Cannock Chase Shed
Registered charity number	1198509
Charity's principal address	Unit 3.07 Cannock Chase Enterprise Centre Walkers Rise Rugeley Road Hednesford Cannock Staffordshire WS12 0QU

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	David Shaw	Chair Purchasing		AGM - Members
2	Avril Green			AGM - Members
3	Barry James	Health & Safety Purchasing		AGM - Members
4	Leslie Jewkes	Vice Chair		AGM - Members
5	Peter Ross	Treasurer		AGM - Members

Exemptions from disclosure

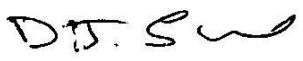
Reason for non-disclosure of key personnel details

n/a

Declarations

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

Signed on behalf of the charity's trustees:

Signature	Print full name	Position in CIO
	David James Shaw	Chair
	Leslie Jewkes	Vice Chair
	Barry Kenneth James	H&S Officer
	Peter Patrick Ross	Treasurer
Not Available	Avril Patricia Elizabeth Green	Resigned
Date: 14.04.25		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CANNOCK CHASE SHED	No (if any) 1198509
---	-------------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01.02.2024	To	Period end date 31.01.2025
------------------------	---------------------------------	----	-------------------------------

	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	770				
Session fees	2382				
Donations	1978				
Sales	1921				
Miscellaneous	273				
Grants - Unrestricted	0				
Grants - Restricted		16750			
Savings Account Interest	374				
Sub total (Gross income for AR)	7698	16750	0	24448	27705
A2 Asset and investment sales					
	0	0	0	0	
Sub total	0	0	0	0	0
Total receipts	7698	16750	0	24448	27705

A3 Payments

Consumables	1117				
Equipment & Materials <£200	1489				
Miscellaneous	1092				
Recurring Annual (Inc Staffs CC & IHL rents)	511	10102			
Sub total	4209	10102	0	14311	5427

A4 Asset and investment purchases

Single item equipment purchases >£200	2412				
Sub total	2412	0	0	2412	2934

Total payments	6621	10102	0	16723	8361
-----------------------	-------------	--------------	----------	--------------	-------------

Net of receipts/payments	1077	6648	0	7725	19344
---------------------------------	-------------	-------------	----------	-------------	--------------

A5 Transfers between funds	0	0	0	0	0
-----------------------------------	----------	----------	----------	----------	----------

A6 Cash funds last year end	24303	8155	0	32458	
------------------------------------	--------------	-------------	----------	--------------	--

Cash funds this year end	25380	14803	0	40183	
---------------------------------	--------------	--------------	----------	--------------	--

Categories

Details

B1 Cash funds

Lloyds Bank Current Account
Lloyds Bank Instant Access Savings Account

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £

2309
23071
25380

OK

Restricted funds to nearest £

0
14803
14803

OK

Endowment funds to nearest £

0
0
0

OK

B5 Liabilities**Details**

N/A

**Fund to which
liability relates****Amount due
(optional)****When due
(optional)**

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

Signature**Print Name****Date of
approval**

PETER PATRICK ROSS

04.06.25

CANNOCK CHASE SHED

England & Wales - Charity number 1198509

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01.02.2023 To: 31.01.2024

Charity name: CANNOCK CHASE SHED

Charity registration number: 1198509

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To promote social inclusion for the public benefit by preventing people aged 18 and over, particularly but not exclusively older men, within Cannock Chase 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 jointly or individually to learn or share skills and knowledge, and support each other to undertake individual, group or local community activities of a practical, creative, or social nature.
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.	Workshops open to members Mondays 9:30-16:00 throughout the year for social engagement and work on projects. Project co-ordinator identifies, monitors progress and records practical projects for individuals and local community groups. Approximately 40 projects have been completed in the past 12 months. These include local community, personal and upcycling projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	All Trustees follow Charity Commission guidance to ensure their activities are for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers.	All members are volunteers and between them fulfil a number of roles including: All essential roles plus Fundraiser, Secretary, H&S, purchasing committee and project co-ordinator. Trustees spend many hours per week in their roles supporting Cannock Chase Shed. Members meet regularly for social engagement while making, mending and upcycling items for local community and personal projects.
Other	We receive much support from many of the local Parish and Town Councils, Staffordshire County Council, local supermarkets, businesses and other charities.

Achievements and Performance

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 the charity.	Increased membership. Facilities enhanced. We opened a second premises, at the Cannock Chase Enterprise Centre, which we moved into during November 2023. It is a little larger and has a lot more facilities. We will be able to open on more days, which gives us better working conditions for members. A decision on whether to keep the Museum premises open is yet to be discussed. Equipment stock increased. Wider range of local community groups supported. Increase in funding from grants and donations. More local Community Groups are coming to us for the help we can offer.
Personal comment from member	I lost my wife at the beginning of 2022 and later in the year my inner motivation was declining. I joined the shed at the end of January 2023 to help try and get back some of that motivation. The projects I am working on for myself I could carry out at home but whether I would is a different matter. I thoroughly enjoy my visits to the Shed, the camaraderie, the chat, the friendly banter, the help and advice freely given when needed. The shed has given me something to look forward to and I have hardly missed a session since I started. The shed has definitely been a positive step for me. RJ

Financial Review

Review of the charity's financial position at the end of the period	Total cash funds held at Year End = £32458. Mainly due to 2 large grants and donations.
Statement explaining the policy for holding reserves stating why they are held	Reserves are made up of £20000 (allocated by Trustees for rent financial security) and £8155 Restricted Funds from grant providers.
Amount of reserves held	£28155
Explanation of any uncertainties about the charity continuing as a going concern	With an increased membership, new premises and a healthy bank balance we have no significant uncertainties about continuing as a going concern at the moment.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Membership fees Session fees Grants Donations
A description of the principal risks facing the charity	Reduction in membership due to finances or illness. Reduction in grant support. Reduction in donations due to lack of finances. Increased overheads. Loss of premises.

Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	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	Elected by members at AGM. Appointed by Board of Trustees. Maximum of 8 Trustees allowed by Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Board of Trustees Purchasing Committee appointed by Board of Trustees Affiliated to United Kingdom Men's Sheds Association (UKMSA)
Other	

Reference and Administrative details

Charity name	Cannock Chase Shed
Registered charity number	1198509
Charity's principal address	Cannock Chase Enterprise Centre Unit 3.07 Walkers Rise Rugeley Road Hednesford Cannock Staffordshire WS12 0QU

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	David Shaw	Chair		AGM - Members
2	Avril Green	Secretary		AGM - Members
3	Barry James	Health and Safety		AGM - Members
4	Leslie Jewkes	Vice Chair		AGM - Members
5	Graham Johnson	Purchasing	Resigned 09.01.2024	AGM - Members
6	Peter Ross	Treasurer		Board of Trustees

Exemptions from disclosure

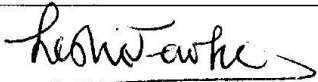
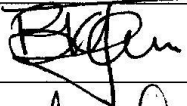
Reason for non-disclosure of key personnel details

n/a

Declarations

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

Signed on behalf of the charity's trustees:

Signature	Print full name	Position in CIO
	David James Shaw	Chair
	Leslie Jewkes	Vice Chair
	Barry Kenneth James	H&S Officer
	Avril Patricia Elizabeth Green	Trustee
	Peter Patrick Ross	Treasurer

Date: 09 09.24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CANNOCK CHASE SHED	No (if any) 1198509
---	-------------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01.02.2023	To	Period end date 31.01.2024
------------------------	---------------------------------	----	-------------------------------

	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	1115	-	-	1115	1355
Session fees	1076	-	-	1076	773
Donations	1512	-	-	1512	1919
Sales	150			150	0
Grants - Unrestricted	13650		-	13650	2200
Grants - Restricted		10202	-	10202	4154
Sub total (Gross income for AR)	17503	10202	-	27705	10401
A2 Asset and investment sales					
Sub total					
Total receipts	17503	10202		27705	10401

A3 Payments					
Rent (IHL & CCEC)		1692	-	1692	813
Insurance (Export & General)		355		355	320
Webhosting (One.com)	101			101	85
UKMSA membership	30			30	30
Tools & Equipment (<£100)	782			782	
Miscellaneous (Consumables, Projects)	2467			2467	1562
Sub total	3380	2047		5427	2810

A4 Asset and investment purchases					
Single item equipment purchases (>£100)	2934			2934	2179
Sub total	2934			2934	2179
Total payments	6314	2047		8361	4989
Net of receipts/payments	11189	8155		19344	5412
A5 Transfers between funds					
A6 Cash funds last year end				13114	
Cash funds this year end	11189	8155		32458	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank account	24253	8155	0
	Petty cash	50	-	-
		-	-	-
	Total cash funds	24303	8155	
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	

		-	
--	--	---	--

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

Signature	Print Name	Date of approval
	PETER PATRICK ROSS	21.08.24

The Trustees of Cannock Chase Shed
4 Shirehall Place
Cannock
Staffs
WS11 7YD

21st August 2024

Independent examiner's report to the Trustees of Cannock Chase Shed

I report to the trustees on my examination of the accounts of the Cannock Chase Shed (the Trust) for the year ended 31st January 2024

Responsibilities and basis of report

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)

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 all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records

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

Yours sincerely



D R Gardiner

CANNOCK CHASE SHED

England & Wales - Charity number 1198509

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01.02.2022 To: 31.01.2023

Charity name: CANNOCK CHASE SHED

Charity registration number: 1198509

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To promote social inclusion for the public benefit by preventing people aged 18 and over, particularly but not exclusively older men, within Cannock Chase 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 jointly or individually to learn or share skills and knowledge, and support each other to undertake individual, group or local community activities of a practical, creative, or social nature.
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.	Workshop open to members Mondays 9:30-16:00 throughout the year for social engagement and work on projects. Project co-ordinator identifies, monitors progress and records practical projects for individuals and local community groups. Approximately, 20 to 25 projects have been completed in the past 12 months. These include community, personal and restoration projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	All Trustees follow Charity Commission guidance to ensure their activities are for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers.	All members are volunteers and between them fulfil a number of roles including: All essential roles plus Fundraiser, Secretary, H&S, purchasing committee and project co-ordinator. Chair, Vice Chair and Treasurer and spend approximately 20 hours per week in their roles supporting CCS Charity and members build community and personal projects, restore and repair furniture and other items.
Other	We are regularly supported by most of the local Parish and Town Councils together with Staffordshire County Council, local supermarkets, businesses and Charities.

Achievements and Performance

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 the charity as a whole.	Regular Trustee meetings. Increased membership. Facilities enhanced. Equipment stock increased. Wider range of local community groups supported. Increase in funding from grants and donations. More local Community Groups are coming to us for the help we can offer.
Personal comment from member	I lost my wife at the beginning of 2022 and later in the year my inner motivation was declining. I joined the shed at the end of January 2023 to help try and get back some of that motivation. The projects I am working on for myself I could carry out at home but whether I would is a different matter. I thoroughly enjoy my visits to the Shed, the camaraderie, the chat, the friendly banter, the help and advice freely given when needed. The shed has given me something to look forward to and I have hardly missed a session since I started. The shed has definitely been a positive step for me. RJ

Financial Review

Review of the charity's financial position at the end of the period	An increase of £5412 in cash funds held, from £7702 to £13114. Mainly due to increased grants and donations.
Statement explaining the policy for holding reserves stating why they are held	Reserves: £5000 allocated by Trustees to contribute to deposit and initial rent for desperately needed new premises. £2157 for restricted grants covering next year's rent, insurance and specific items of equipment.
Amount of reserves held	£7157
Explanation of any uncertainties about the charity continuing as a going concern	Our membership has outgrown our current premises. Our Landlord the Museum of Cannock Chase has restricted us to opening one day per week and we have been actively searching for new larger premises. The future existence of the Museum site is uncertain and dependent upon the political structure of Cannock Chase District Council.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	£1355 - Membership fees £773 - Session fees £6354 - Grants £1919 - Donations
A description of the principal risks facing the charity	Reduction in membership due to unsuitable premises. Reduction in grant support. Increased overheads. Loss of premises.

Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	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	Elected by members at AGM. Appointed by Board of Trustees. Maximum of 8 Trustees allowed by Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Board of Trustees Purchasing Committee appointed by Board of Trustees
Other	

Reference and Administrative details

Charity name	Cannock Chase Shed
Registered charity number	1198509
Charity's principal address	The Museum of Cannock Chase Valley Road Hednesford WS12 1TD

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	David Shaw	Chair		AGM - Members
2	Avril Green	Secretary		AGM - Members
3	Barry James	Health and Safety		AGM - Members
4	Leslie Jewkes	Vice Chair		AGM - Members
5	Graham Johnson	Purchasing		AGM - Members
6	Peter Ross	Treasurer	Appointed 08.06.2022	Board of Trustees
7				
8				

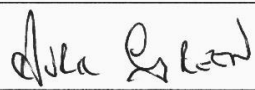
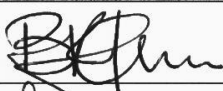
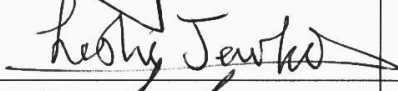
Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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

Signed on behalf of the charity's trustees:

Signature	Print full name	Position in CIO
	DAVID SHAW	CHAIR
	AVRIL GREEN	SECRETARY
	BARRY JAMES	HEALTH & SAFETY OFFICER
	LESLIE JEWKES	VICE CHAIR
	GRAHAM JOHNSON	PURCHASING OFFICER
	PETER ROSS	TREASURER
Date: 19/06/23		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CANNOCK CHASE SHED	No (if any) 1198509
---	-------------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01.02.2022	To	Period end date 31.01.2023
------------------------	---------------------------------	----	-------------------------------

	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	1,355	-	-	1,355	-
Session fees	773	-	-	773	-
Donations	1,919	-	-	1,919	-
Grants - Unrestricted	2,200	-	-	2,200	-
Grants - Restricted		4,154	-	4,154	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,247	4,154	-	10,401	-
A2 Asset and investment sales					
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	6,247	4,154	-	10,401	-

A3 Payments

Rent (IHL)		813	-	813	-
Insurance (Export & General)		320	-	320	-
Webhosting (One.com)	85	-	-	85	-
UKMSA membership	30	-	-	30	-
Miscellaneous (Consumables; hospitality)	1,562	-	-	1,562	-
	-	-	-	-	-
Sub total	1,677	1,133	-	2,810	-

A4 Asset and investment purchases

Single item equipment purchases >£50	1,024	1,155	-	2,179	
	-	-	-	-	
Sub total	1,024	1,155	-	2,179	-

Total payments

2,701	2,288	-	4,989	-
--------------	--------------	----------	--------------	----------

Net of receipts/(payments)

3,546	1,866	-	5,412	-
--------------	--------------	----------	--------------	----------

A5 Transfers between funds

-	-	-	-	-
----------	----------	----------	----------	----------

A6 Cash funds last year end

7,702	-	-	7,702	-
--------------	----------	----------	--------------	----------

Cash funds this year end

11,248	1,866	-	13,114	-
---------------	--------------	----------	---------------	----------

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank account	11,191	1,866	-
	Petty cash	57	-	-
		-	-	-
	Total cash funds	11,248	1,866	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		PETER PATRICK ROSS	17.04.23	