

# HIGHWORTH COMMUNITY SHED

England & Wales · Charity number 1200839

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-10-27

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

## Contact

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**Address** 19 Darius Way  
Swindon  
SN25 4XT

**Phone** 07736243951

**Email** [highworthshed@outlook.com](mailto:highworthshed@outlook.com)

**Website** <https://highworthcommunityshed.co.uk/>

## Activities

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**Objects:** THE AIMS (?THE OBJECTS?) OF THE HIGHWORTH COMMUNITY SHED ARE:TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE (PARTICULARLY BUT NOT EXCLUSIVELY OLDER MEN AND WOMEN), WITHIN HIGHWORTH 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, JOINTLY OR INDIVIDUALLY, 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; BEREAVEMENT OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL).

**Activities:** We aim to:Create opportunities for friendships, social engagement and skill sharing in a safe and enjoyable environment, in which members can meet and carry out creative projects.Promote social inclusion by providing a facility particularly (but not exclusively) for anyone at risk of being socially excluded.Promote good health, mental health and well-being through active participation.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Recreation
- **Who:** Elderly/old People, Other Defined Groups, The General Public/mankind

## Geography

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- Oxfordshire
- Swindon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,658	£4,583	-	-
2024-03-31	£18,302	£13,037	-	-

## Trustees

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Name	Role	Appointed
<b>Susan Patricia Dobbs</b>	Chair	2023-02-28
Gary Bates		2023-03-07
Peter Michael Armitage		2023-02-28
Sam David Townley		2024-04-05

**HIGHWORTH COMMUNITY SHED**

England & Wales - Charity number 1200839

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

19, Darius Way	
Swindon	
<b>Postcode</b>	<b>SN25 4XT</b>

### 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	Sue Dobbs	Chair		
2	Pete Armitage	Secretary		
3	Sam Townley	Treasurer		
4	Gary Bates	Shed Manager		
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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)	Charitable Incorporated Organisation (CIO) association structure
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO) association structure Registered 27 <sup>th</sup> October 2022 REGISTRATION NUMBER 1200839
Trustee selection methods (eg. appointed by, elected by)	Trustees elected at AGM by membership in attendance

**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**

To promote social inclusion for the public benefit by preventing people (particularly but not exclusively older men and women), within Highworth 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, jointly or individually, 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; bereavement or old age; ill health (physical or mental).

The Highworth Community Shed opens for its workshop sessions:

- all day Wednesday (9.30am – 4.30pm)
- Thursday, Friday, Saturday (9.30am – 1.30pm)

Workshop sessions provide the opportunity for members to make items for themselves or to participate making communal projects to make items for the Shed itself or for the wider community.

New members are able to book sessions and receive training on all machinery by our Supervisors (we have 6 members who have received training and are certificated in First Aid in the Workplace, 5 of whom are Supervisors).

Courses in Basic Woodworking Skills are available for members and the general public and we ran 10 courses that were available to members and the public. Members of the Community Shed pay a reduced rate for any courses they attend and should we have a member who is financially challenged we will waive the cost fully for a course.

We have made items for the National Trust (Coleshill and Buscot and also Chastleton House), St Michael's and All Angels Church and items such as planters etc for local residents.

When making items for local residents we aim to provide the item at a reduced cost (being mindful of our requirement to meet public benefit). We have donated items to e.g. school fetes so they can raise funds for their pupils. We attend local craft fairs and street markets in Highworth to enable us to engage with the public and to promote our work.

We offer free or reduced cost membership to new members if they are identified as being financially challenged.

Trustees received guidance regarding Public Benefit through training and from the Charity Commission website. Our Charitable Objectives are printed on all our Trustees meeting Agenda document.

**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.

We currently do not make any direct grants to other groups/individuals but we do offer free or reduced rate membership and courses to residents if required (or requested).

All of our members (including all Trustees) are Volunteers. We have no paid staff. The contribution made by our volunteers e.g. members working on communal projects, donations of equipment, general attendance to our sessions and support at our stalls at public events is excellent.

**Summary of the main achievements of the charity during the year**

Membership participation was good, especially for organised courses (which were also attended by members of the public) Our courses are priced to be accessible to all. We ran 10 courses which were attended by 24 people. We held a Christmas Social for membership of the Shed.

We attended 2 Craft Fairs in our local church (Easter and Autumn) and 2 Town Council run Street Fairs (May Day and Christmas Lights Switch On), with the aim of advertising our Shed and its aims plus to raise funds. New postcard sized printed "business type" cards were donated to hand out at attended events and to leave in local establishment for visitors to "find".

We were asked to renovate a 1930's Lines Bros/Triang Dolls House for one of our local residents (Mrs A.D), it was in a very poor state and took some considerable work to bring it back to near its original glory. Mrs D was very happy with the result and made a donation to our funds. She intends to pass the Dolls House to a local Hospice Charity to auction and raise money.

The Shed has earned itself a good name for the renovation of several benches, especially those with metal ends and wooden slats. We are pleased to reuse what we can to protect the environment. We continue to get orders for planters, outdoor equipment for local schools, refurbish furniture, garden trugs, turned bowls, bookcases etc.

We secured a grant from WrdeUP, a local Highworth organisation promoting music – this grant was to purchase our own Gazebo and fold-out table to enable us to attend events in inclement weather. This has been used on a couple of occasions and was greatly appreciated by our volunteers.

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

We aim to keep the equivalent of 2 years rental costs in our deposit account to ensure financial security and to cover any unforeseen circumstances.

**Details of any funds materially in deficit**

None

**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**

<b>Signature(s)</b>	Sue Dobbs	Pete Armitage
<b>Full name(s)</b>	Sue Dobbs	Peter Michael Armitage
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Highworth Community Shed</b>	No (if any) 1200839
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## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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 £
<b>A1 Receipts</b>					
Membership	1,100	-	-	1,100	920
Course fees	403	-	-	403	806
Session fees	229	-	-	229	165
Sales	5,111	-	-	5,111	6,868
Donations	1,223	-	-	1,223	3,020
Restricted funds	-	349	-	349	6,400
Interest on Ins Access Account	53	-	-	53	123
Misc	190	-	-	190	-
<b>Sub total (Gross income for AR)</b>	<b>8,309</b>	<b>349</b>	<b>-</b>	<b>8,658</b>	<b>18,302</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,309</b>	<b>349</b>	<b>-</b>	<b>8,658</b>	<b>18,302</b>
<b>A3 Payments</b>					
Rent to National Trust	1,530	-	-	1,530	939
Rates	-	-	-	-	251
Electricity	66	-	-	66	27
Outgoing re fundraising	-	-	-	-	1,482
Insurance	506	-	-	506	832
Purchase of gazebo & table	-	349	-	349	-
Refunds	63	-	-	63	-
Christmas Members Social	200	-	-	200	196
Materials & Tools	1,766	-	-	1,766	6,270
Misc	103	-	-	103	3,040
<b>Sub total</b>	<b>4,234</b>	<b>349</b>	<b>-</b>	<b>4,583</b>	<b>13,037</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,037</b>
<b>Net of receipts/(payments)</b>	<b>4,075</b>	<b>-</b>	<b>-</b>	<b>4,075</b>	<b>5,265</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>6,833</b>	<b>-</b>	<b>-</b>	<b>6,833</b>	<b>1,568</b>
<b>Cash funds this year end</b>	<b>10,908</b>	<b>-</b>	<b>-</b>	<b>10,908</b>	<b>6,833</b>

## 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 £
<b>B1 Cash funds</b>	Treasurers Account	4,841	-	-
	Instant Access Account	6,067	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,908</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Peter M Amitage	23-Oct-25

**HIGHWORTH COMMUNITY SHED**

England & Wales - Charity number 1200839

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# Accounts

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## Trustees' Annual Report for the period

From 31/10/2024  
Period end date

Period start date To 31/03/2024

Charity name: HIGHWORTH COMMUNITY SHED

Charity registration number: 1200839

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote social inclusion for the public benefit by preventing people (particularly but not exclusively older men and women), within Highworth 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, jointly or individually, creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.</p> <p>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; bereavement or old age; ill health (physical or mental).</p>
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	<p>Our Workshop offers the opportunity for members to make items for themselves or to enter into communal projects to make items for the Shed itself or for the community.</p> <p>Members are able to book sessions and courses in Basic Woodworking Skills are offered to members and the general public.</p>

		<p>We secured grants from National Lottery Community Fund (setting up costs), Co-operative Midshires and Local Giving Small Stars (both for Shed in Community project) - all restricted funds and accounted for.</p> <p><b>We ran our "Shed in the Community Project"</b> within Highworth, we ran 5 separate FREE of charge craft courses subsidized from grants from Co-operative Midshires Society and Local Giving. Attendance was between 8 - 12 attendees at each session. These were specifically aimed towards (but not exclusively) the women in Highworth. Some of the women have since become members of the Shed and taken Basic Woodwork Skills courses and other courses, we have seen confidence grow and some now assist the Charity with fundraising events and have shared what they have gained from the Shed with the local residents on Market days when we have a stall on the Podium.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have received guidance regarding Public Benefit through dedicated Trustee training and from documents via the Commissions website. The Charitable Objectives are also added to the agenda of Trustee meetings as a reminder of our purpose.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a - we do not make grants
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	All members and Trustees are volunteers and as such their contributions to the Charity is of great significance.
Other		n/a

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> <li>• Sharing of skills and passing on knowledge by tuition with our Shed supervisors or by attending a <i>Basic Skills course</i></li> <li>• Extending their abilities and gaining confidence</li> <li>• Provide a venue for members to meet and talk and make <i>friendships</i> and to feel they can make a contribution thus assisting with <i>mental well being</i></li> <li>• Encouraging women members to work with equipment that they have never had experience which enables them to <i>expand their skills</i> base and boost general <i>confidence</i></li> <li>• Full certificated First Aid courses for all our Supervisors thus ensuring we can react in the best way if required</li> </ul> <p>As a new Charity we have spent much of the year raising awareness of the project, enrolling members, making contacts in our wider community and of course raising finance to ensure the Charity's viability and longer-term security.</p> <p>In addition to general donations, we secured grants from National Lottery Community Fund (setting up costs), Co-operative Midshires and Local Giving Small Stars (both for Shed in Community project) - all restricted funds and accounted for.</p> <p><b>EXAMPLES OF SOME OF OUR EVENTS AND PROJECTS 2022 - 2024</b></p> <ul style="list-style-type: none"> <li>• Open day for residents of Highworth and surrounding area</li> </ul>

- Making bird boxes for Friends of Pentylands Park (in Highworth)
- Planters for area outside the local swimming pool
- Outdoor Library for local Primary School
- Projects for local church including storage for recycling containers

**Run our "Shed in the Community Project"** within Highworth, we ran 5 separate FREE of charge craft courses subsidized from grants from Co-operative Midshires Society and Local Giving. Attendance was between 8 - 12 attendees at each session. These were specifically aimed towards (but not exclusively) the women in Highworth. Some of the women have since become members of the Shed and taken Basic Woodwork Skills courses and other courses, we have seen confidence grow and some now assist the Charity with fundraising events and have shared what they have gained from the Shed with the local residents on Market days when we have a stall on the Podium.

**We will offer FREE membership** if a person applying is in a position to be socially excluded due to *financial hardship* - we currently support one such male member who also suffers with anxiety issues. He has come to the Shed on several occasions but he also makes items in his home for the Shed with the supplies of wood etc we give to him. We are extending his FREE membership again this year at his request.

We have several members who have *health issues*. One, (joined 2023) suffers from Parkinsons and we were able to offer support to him at sessions, we also have a member who has heart issues, coming to the Shed has built up his confidence and he says he now considers a Wednesday as his "Shed" day.

		<p>We have several members who are on Autistic Spectrum and we endeavour to assist them by encouragement and assistance with the projects they undertake in a structured way.</p> <p><b>We have attended:</b>          Craft Fairs in Highworth and Coleshill          May Day and Christmas Fayres - all day street events locally in Highworth</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	In addition to grants and donations we received, we have raised funds from within the community at Craft Fairs, local Market stalls and delivering courses at a very competitive rate
Investment performance against objectives	Para 1.41	n/a
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As a new Charity we are aware of the need to keep some stability within our accounts and have concentrated on delivering a service to our users at the same time as building up some reserves for the future. We aim to try and build up a balance to cover running costs for two years for the future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No specific reserves held
Amount of reserves held	Para 1.22	As above

Reasons for holding zero reserves	Para 1.22	Currently we have an adequate balance to cover our outgoings etc
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are confident of our future at this time as we have a lot of support and are actively fundraising

### 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 £ 920 Courses £ 806 Donations/Grants £ 9200 Fundraising £ 6800
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	Currently confident in our future but we do discuss at our Trustees meetings
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation (CIO) association structure
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO) Registered 27 <sup>th</sup> October 2022 Registration number 1200839
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	Trustees elected by members at the Annual General Meeting (AGM). An EGM can be called by members to deal with Trustee issues should the matter arise in between the normal year period. The number of Trustees allowed for Highworth Community Shed is 5 (five) and over the period that number has not exceeded the constitutional requirements.

**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	We had a full day induction training for the Trustees in April 2023, Trustees are also made aware of Shed policy documents available in our One Drive system and what is available on the Charity Commission site
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a Chair, Secretary, Treasurer and Shed Manager - all are Trustees
Relationship with any related parties	Para 1.51	We network with other charities and groups in our designated catchment area
Other		

**Reference and Administrative details**

Charity name	HIGHWORTH COMMUNITY SHED
Other name the charity uses	n/a
Registered charity number	1200839
Charity's principal address	(1) Secretary 19 Darius Way, Swindon SN25 4XT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Adrian Young	Chair	Oct 2022 – Feb 2023	
2	Gerry Reilly	Treasurer	Oct 2022 – Jan 2023	
3	Chris Kent	Secretary	Oct 2022 – Feb 2023	
4	Russell Dobbs	Treasurer	Jan 2023 – Feb 2023	
5				
6	Sue Dobbs	Chair	Feb 2023 - current	
7	Robert Reynolds	Treasurer	Feb 2023 - current	
8	Peter Armitage	Secretary	Feb 2023 - current	
9	Gary Bates	Shed Manager	Mar 2023 - current	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Highworth Community Shed	No (if any) 1200839
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## Receipts and payments accounts

For the period from	Period start date 31/10/2022	To	Period end date 31/03/2024
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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 £
<b>A1 Receipts</b>					
Membership fees	920		-	920	-
Course fees	806		-	806	-
Session fees	165		-	165	-
Sales	4,442		-	4,442	-
Fund raising concert receipts (2022)	2,426		-	2,426	-
Social evening receipts	175		-	175	-
Bank interest & compensation	123		-	123	-
Donations - general	2,845		-	2,845	-
Donation - Coop		400	-	400	-
Donation - Local Giving		500	-	500	-
National Lottery grant		5,500	-	5,500	-
<b>Sub total (Gross income for AR)</b>	<b>11,902</b>	<b>6,400</b>	<b>-</b>	<b>18,302</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,902</b>	<b>6,400</b>	<b>-</b>	<b>18,302</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	939		-	939	-
Insurance	832		-	832	-
Electricity	27		-	27	-
Rates	251		-	251	-
Room hire	222	293	-	515	-
Trustee & first-aid training	150	1,281	-	1,431	-
Trustee expenses	190		-	190	-
Materials/consumable	905	607	-	1,512	-
tools & equipment	812	3,946	-	4,758	-
Legal fees	305	273	-	578	-
Misc - expenses & subscriptions	326		-	326	-
Fund raising concert expenses (2022)	1,482		-	1,482	-
Social evening costs	196		-	196	-
<b>Sub total</b>	<b>6,637</b>	<b>6,400</b>	<b>-</b>	<b>13,037</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,637</b>	<b>6,400</b>	<b>-</b>	<b>13,037</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>5,265</b>	<b>-</b>	<b>-</b>	<b>5,265</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,568</b>	<b>-</b>	<b>-</b>	<b>1,568</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,833</b>	<b>-</b>	<b>-</b>	<b>6,833</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	