

The Fressingfield Shed

Report and Accounts for the period to 31 March 2025

Structure, governance and management

The Fressingfield Shed is constituted as a charitable incorporated organisation and was incorporated on 23 May 2023 with registered charity number 1203217.

Trustees

Name	Date appointed
Paul Woodward (Chair)	23rd May 2023
Ian Pettitt (Vice Chair)	Resigned 7th April 2025
Heather Futter	23rd May 2023
Roy Coe	7th April 2025
Mark King (Treasurer)	16th April 2024
Amy Stein	16th February 2024

Trustees are appointed at General Meetings of all members.

No trustees receive any remuneration, payments or benefits from the charity

Financial Review

The accounts for the period 31 March 2024 to 31 March 2025 are attached to this report.

There were no serious incidents in the charity that have not been reported to the Charity Commission for the period of this return.

The charity did not make any grants in the period of this return and neither did it receive income from contracts with central government or local authorities.

Details of grants received by the charity are given within the body of the accounts.

The charity did not receive income from outside the UK and did not operate outside England and Wales.

The charity does not have any subsidiaries nor does it have any employees.

The trustees are mindful of the need for the charity to be prudently managed in order to prevent an unavoidable shut down of our activities. To this end it is one of the trustees aims to establish and maintain a contingency reserve representing a minimum of six months operating costs. Trustees constantly monitor and review the internal financial controls of the charity in order to prevent loss and waste.

We operate out of The Goodwin Hall, New Street, Fressingfield. We have a 'License to Occupy' these premises granted by The Goodwin Hall Charity on 22nd August 2023 for 5 years from that date with an option to renew on agreement of both parties.

Signed on behalf of the Charity's trustees –

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Paul Woodward (Chair)

Date 19/9/25

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Mark King (Treasurer)

Date 19/9/25

The Fressingfield Shed - Consolidated Statement of Financial Activities

For the period ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	to March 2025 £	to March 2024 £
Incoming Resources				
Incoming resources from generated funds:				
Subscriptions	1,428	-	1,428	1,132
Donations	1,165	-	1,165	852
Sales and Activities	3,093	-	3,093	1,876
Grants	-	1,912	1,912	23,698
Gift Aid	665	-	665	303
Total Incoming Resources	6,351	1,912	8,263	27,861
Resources Expended				
Insurance	339	-	339	202
Rent	1,020	1,020	2,040	1,020
Light, Heat and Water	883	-	883	466
Consumables	203	3,479	3,682	316
Tools	150	14,969	15,119	3,540
Other	412	-	412	860
Total Resources Expended	3,007	19,468	22,475	6,404
Net incoming/(outgoing) resources	3,344	(17,556)	(14,212)	21,457
Total funds brought forward	3,901	17,556	21,457	-
Total funds carried forward	7,245	(0)	7,245	21,457

The Fressingfield Shed

Balance Sheet as at March 2025

	March 2025 £	March 2024 £
Current assets		
Cash at bank	7,128	21,437
Petty Cash	97	-
Debtors	20	20
Net assets	7,245	21,457
The funds of the charity		
Restricted income funds	-	17,556
Unrestricted income funds - general	7,245	3,901
Total charity funds	7,245	21,457

INDEPENDENT EXAMINER'S REPORT

I have reviewed the Receipts and Payments Account for the period ended 31st March 2025 and confirm that they accurately reflect the transactions as documented reflecting the financial position of The Shed.

In my opinion the Accounts give a true and fair view of the Receipts and Payments for the financial period according to the information and explanations given to me and reflected in the accounts. I have no concerns and have come across no issues to which attention should be drawn.

Signed



Andrew Roberts

Date

1. 9. 2025

The Fressingfield Shed

Financial Statements for the period to 31 March 2025

	2025	2024
	£	£
Other Expenses		
Web hosting	89	-
Subscriptions	293	30
Course Fees	30	830
	£412	£860

Analysis of net assets between funds

	Unrestricted	Restricted	Total	Total
	Fund	Fund		
	2025	2025	2025	2024
	£	£	£	£
Debtors	20	-	20	20
Petty Cash	97	-	97	-
Cash at bank	7,128	-	7,128	21,437
	£7,245	-	£7,245	£21,457