



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Brunel Shed

No (if any)  
1203449

CC16a

## Receipts and payments accounts

|                        |                                   |    |                                  |
|------------------------|-----------------------------------|----|----------------------------------|
| For the period<br>from | Period start date<br>1st Jan 2024 | To | Period end date<br>31st Dec 2024 |
|------------------------|-----------------------------------|----|----------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Membership & session fees                             | 5,222                                     | -                                       | -                                      | 5,222                           | 4,994                         |
| Work done & material costs reimbursed                 | 2,397                                     | -                                       | -                                      | 2,397                           | 2,167                         |
| Grants & donations                                    | 1,113                                     | -                                       | -                                      | 1,113                           | 1,749                         |
| Memory Shed session fees                              | 645                                       | -                                       | -                                      | 645                             | 705                           |
| Hire of Centre - Polling Station                      | 450                                       | -                                       | -                                      | 450                             | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>9,827</b>                              | <b>-</b>                                | <b>-</b>                               | <b>9,827</b>                    | <b>9,615</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>9,827</b>                              | <b>-</b>                                | <b>-</b>                               | <b>9,827</b>                    | <b>9,615</b>                  |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Liability insurance & safety                          | 456                                       | -                                       | -                                      | 456                             | 442                           |
| Utility costs ie. gas, electric & water               | 1,962                                     | -                                       | -                                      | 1,962                           | 1,784                         |
| Gas boiler maintenance                                | -                                         | -                                       | -                                      | -                               | -                             |
| Fire extinguisher maintenance                         | 203                                       | -                                       | -                                      | 203                             | 55                            |
| Fire/intruder alarm & security                        | 609                                       | -                                       | -                                      | 609                             | 1,067                         |
| UKMSA affiliation fee                                 | 30                                        | -                                       | -                                      | 30                              | 31                            |
| Website fees                                          | -                                         | -                                       | -                                      | -                               | 121                           |
| Purchase tools/equipmeny                              | 818                                       | -                                       | -                                      | 818                             | 2,776                         |
| Consumables (timber, paint, metal etc)                | 4,028                                     | -                                       | -                                      | 4,028                           | 3,117                         |
| First Aid Training                                    | 540                                       | -                                       | -                                      | 540                             | -                             |
| Defibrillator                                         | 750                                       | -                                       | -                                      | 750                             | -                             |
| Building maintenance/enhancements                     | 52                                        | -                                       | -                                      | 52                              | 720                           |
| <b>Sub total</b>                                      | <b>9,448</b>                              | <b>-</b>                                | <b>-</b>                               | <b>9,448</b>                    | <b>10,113</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>9,448</b>                              | <b>-</b>                                | <b>-</b>                               | <b>9,448</b>                    | <b>10,113</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>379</b>                                | <b>-</b>                                | <b>-</b>                               | <b>379</b>                      | <b>- 498</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>10,129</b>                             | <b>-</b>                                | <b>-</b>                               | <b>10,129</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>10,508</b>                             | <b>-</b>                                | <b>-</b>                               | <b>10,508</b>                   | <b>- 498</b>                  |



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### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
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| Work done & material costs reimbursed                 | 2,397                                     | -                                       | -                                      | 2,397                           | 2,167                         |
| Grants & donations                                    | 1,113                                     | -                                       | -                                      | 1,113                           | 1,749                         |
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| Hire of Centre - Polling Station                      | 450                                       | -                                       | -                                      | 450                             | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>9,827</b>                              | <b>-</b>                                | <b>-</b>                               | <b>9,827</b>                    | <b>9,615</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>9,827</b>                              | <b>-</b>                                | <b>-</b>                               | <b>9,827</b>                    | <b>9,615</b>                  |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
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| <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>9,448</b>                              | <b>-</b>                                | <b>-</b>                               | <b>9,448</b>                    | <b>10,113</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>379</b>                                | <b>-</b>                                | <b>-</b>                               | <b>379</b>                      | <b>- 498</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>10,129</b>                             | <b>-</b>                                | <b>-</b>                               | <b>10,129</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>10,508</b>                             | <b>-</b>                                | <b>-</b>                               | <b>10,508</b>                   | <b>- 498</b>                  |