



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	August	2024		31 st	July	2025

Section A

Reference and administration details

Charity name

Bexhill Men's Shed

Other names charity is known by

Registered charity number (if any)

1203739

Charity's principal address

Jameson Mews

Jameson Road

Bexhill-on-Sea

Postcode

TN40 1EG

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	Christine Bayliss			
2	Brian Seares			
3	Terry Byrne			
4	Mark Legg			
5	Julian Griffiths			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chairman and other Trustees

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

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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.

Summary of the main achievements of the charity during the year

During the year we completed our move into these new premises and held our Grand opening in November 2024.

We did projects for a number of local organisations - The Good Story (Ukrainian Cafe in St Leonards Road), All Saints Primary School in Sidley, Pebsham Community Centre and Battle Abbey Prep School, amongst others.

We attended numerous events both to recruit members and sell items made by members - Bexhill Street Markets, Bexhill Horse Show, Bexhill 100 Car Show, and the Christmas Lights switch on.

- Bexhill NHS PCN event at the DLWP
- Apprentice & Recruitment Fair at the DLWP

Funding the operations of the Shed remained a constant issue we need to raise about £43,000 per year to cover our costs. Our annual membership fee, the day charge, and now what we can reclaim under the various Gift Aid Options covers about a quarter of these costs.

Thanks to Debbie's help we have been able to secure grants and funding from several sources, significant ones being: -

- The National lottery Community Fund £20,000
- Garfield Weston Foundation £5,000
- ++ 25,000 as per accounts

DONATIONS (over £250):-

- Colours £4,000

- Donations from Masons £1,661
- Rotary £1,250
- Lankelma £6,600
- Mrs Button £1,000
- CAF £500 Ford Trust

++ £8,100 out of £22,003

As well as many smaller amounts from both companies and individuals in both cash and materials terms

At the last AGM and on the minutes of that meeting the issue of communications and regular meetings was raised. Since that time, we have held regular monthly management meetings, produced Newsletters. and, in the Survey, shown in the link for January's Newsletter and in the invite to this AGM we believe we have improved this situation.

Currently email is the only way we communicate, and we have about 20 Members who do not have, or do not want to give out, their email addresses so it will always be an issue. However, with the Noticeboards around the Shed we are endeavouring to cover all bases.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair, etc)

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Date

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Unaudited Financial Statements

Bexhill Men's Shed
For the year ended 31 July 2025

Prepared by Olive Pine Accountancy Ltd

Contents

3	Business Information
4	Independent examiner's report on the accounts
5	Client Approval Statement
6	Detailed Profit and Loss
7	Balance Sheet

Business Information

Bexhill Men's Shed

For the year ended 31 July 2025

Address

Jameson Mews, Jameson Road,, East Sussex, United Kingdom, TN40 1EG

Accountants

Olive Pine Accountancy Ltd

13 Napier House, Elva Way, Bexhill on Sea, East Sussex, TN39 5BF

Independent examiner's report on the accounts

Bexhill Men's Shed

For the year ended 31 July 2025

For the year ended 31 July 2025

I report to the trustees on my examination of the accounts of Bexhill Men's Shed for the year ended 31 July 2025

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

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.

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 of the 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 this report in order to enable a proper understanding of the accounts to be reached.

It is your duty to ensure that Bexhill Men's Shed has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit [/loss] of Bexhill Men's Shed. You consider that Bexhill Men's Shed is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bexhill Men's Shed. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Signature.....

Olive Pine Accountancy Ltd
Kevin Bennett, MAAT

Client Approval Statement

Bexhill Men's Shed

For the year ended 31 July 2025

I approve the financial statements which comprises the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing Olive Pine Accountancy with all information and explanations necessary for their compilation.

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Bexhill Mens Shed

Detailed Profit and Loss

Bexhill Men's Shed

For the year ended 31 July 2025

	NOTES	2025	2024
Income			
Grants		25,000	15,250
Donations		23,003	11,666
Membership		2,207	1,631
Merchandise Sales		45	-
Renewals		734	35
Room Rental		2,450	-
Sales		14,259	2,728
Tools Sold		1,290	-
Total turnover		68,988	31,310
Cost of sales			
Purchases		3,646	3,208
Total cost of sales		3,646	3,208
Gross profit		65,342	28,103
Administrative expenses			
Staff training		350	-
Rent		22,917	19,279
Travel and subsistence		231	610
Telephone		409	56
Computer software and maintenance		464	13
Repairs and maintenance		1,462	585
Insurance		1,052	564
Printing, postage and stationery		1,077	3,300
Advertising and marketing		1,051	10
Cleaning		1,762	561
Sundry expenses		16,358	2,606
Bank charges		(6)	(1)
Total administrative expenses		47,127	27,582
Depreciation			
Depreciation of fixed assets		144	-
Total depreciation		144	-
Net profit (loss)		18,071	520

Balance Sheet

Bexhill Men's Shed As at 31 July 2025

	NOTES	31 JUL 2025	31 JUL 2024
Fixed assets			
Tangible assets		2,384	1,900
Total fixed assets		2,384	1,900
Current assets			
Cash at bank and in hand		31,665	14,079
Total current assets		31,665	14,079
Net current assets (liabilities)		31,665	14,079
Total assets less current liabilities		34,050	15,979
Net assets (liabilities)		34,050	15,979
Capital account			
Profit (loss) for the year		34,050	15,979
Total capital account		34,050	15,979

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Detailed Profit and Loss

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