



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Men In Sheds Brackley	1203924

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	10-Jul-23		05-Apr-24

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>					
Fund raising	353	-	-	353	-
Donations	1,580	-	-	1,580	-
Grants- Shed	-	11,015	-	11,015	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	1,933	11,015	-	12,948	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,933	11,015	-	12,948	-
<b>A3 Payments</b>					
Event fees	153	-	-	153	-
Clothing	64	-	-	64	-
PPS	335	-	-	335	-
IT software	381	-	-	381	-
Insurance	274	-	-	274	-
Repairs & renewals	111	-	-	111	-
Subsistence	15	-	-	15	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,333	-	-	1,333	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,333	-	-	1,333	-
<b>Net of receipts/(payments)</b>	600	11,015	-	11,615	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	600	11,015	-	11,615	-

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 £
B1 Cash funds	Coop bank	1,548	11,015	-
	Cash in hand	- 949	-	-
		-	-	-
	<b>Total cash funds</b>	<b>600</b>	<b>11,015</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
	Signed by: Jan Dean 5B1F5D62F376473...	Jan Dean	1/9/2025	