



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Men In Sheds Brackley

No (if any)
1203924

Receipts and payments accounts

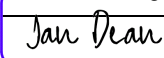
CC16a

For the period from	Period start date	To	Period end date
	06-Apr-24		05-Apr-25

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 £
A1 Receipts					
Fund raising	1,885	-	-	1,885	-
Donations	122	-	-	122	-
Grants- Shed	4,164	19,000	-	23,164	-
Membership	223	-	-	223	-
Commission	337	-	-	337	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,731	19,000	-	25,731	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,731	19,000	-	25,731	-
A3 Payments					
Event fees	20,209	-	-	20,209	-
Clothing		-	-	-	-
PPS	100	-	-	100	-
IT software	4,904	-	-	4,904	-
Insurance	662	-	-	662	-
Repairs & renewals	3,347	-	-	3,347	-
Accountancy fees	200	-	-	200	-
Bank Charges	30	-	-	30	-
	-	-	-	-	-
Sub total	29,452	-	-	29,452	-
A4 Asset and investment purchases, (see table)					
VAT	676	-	-	676	-
	-	-	-	-	-
Sub total	676	-	-	676	-
Total payments	28,776	-	-	28,776	-
Net of receipts/(payments)	- 22,046	19,000	-	- 3,046	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,548	11,015	-	12,563	-
Cash funds this year end	- 20,498	30,015	-	9,517	-

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	- 9,697	30,015	-
	Cash in hand	- 10,800	-	-
		-	-	-
	Total cash funds	- 20,498	30,015	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Trade Debtors	#REF!	-	-
			-	-
			-	-
			-	-
			-	-
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)
	VAT	675.66	-	
	Trade Creditor	10462.21	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signed by: Signature	Print Name	Date of approval	
		Jan Dean	9/4/2025	
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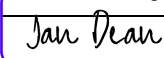
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	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Trade Debtors	#REF!	-	-
			-	-
			-	-
			-	-
			-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	VAT	675.66	-	
	Trade Creditor	10462.21	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signed by: Signature	Print Name	Date of approval	
		Jan Dean	9/4/2025	
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Men In Sheds Brackley

On accounts for the year ended

5 April 2025

Charity no
(if any)

1203924

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

Responsibilities and basis of report

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

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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

04/09/2025

Name:

Anita Brook

Relevant professional
qualification(s) or body

FCCA

(if any):

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Address:

1 Market Place
Brackley
NN13 7AB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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