

**Amesbury Men's Shed – charity number 1205917**

**Trustees report**

The trustees have decided to continue to raise funds in 2026 by the following methods.

- 1 Membership Subscription
- 2 Grant Applications
- 3 Charity Fund Raising Events
- 4 Sales items from Workshop

We now have a fully operational Web Site.

Treasurer Alan Smith  
treasurer@amesburymensshed.org.uk

**Amesbury Men's Shed****Profit & Loss Account****For the period 27 November 2023 to 05 April 2025**

	£	£
<b>Turnover</b>		
Sales	1,641	
Donations - gift aid	3,202	
Donations - non gift aid	2,202	
Tesco	268	
Membership income	839	
Gift aid reclaimed	702	
		8,854
<b>add Other Income</b>		
Interest Received	81	
Grant Income	5,300	
		5,381
<b>less Cost of Sales</b>		
Cost of Sales	162	
Materials	1,500	
		-1662
<b>Gross Profit</b>		<b>12,573</b>
<b>less Administration Expenses</b>		
Office Costs	50	
Printing	128	
Sundries	324	
Motor Expenses	2,409	
Accommodation and Meals	492	
Advertising and Promotion	528	
Consultancy Fees	30	
Postage	6	
Bank/Finance Charges	0	
Insurance	262	
Travel	1,080	
		-5309
<b>Profit</b>		<b>7,264</b>

# Amesbury Men's Shed - Balance Sheet as at 05 Apr 25

	05-Apr-25
<b>Capital Assets</b>	
Net Book Value	0
<b>Current Assets</b>	
Other Debtors	702
Bank Account: Business Current Account	1,430
Bank Account: Reserve account	5,131
<b>less Current Liabilities</b>	0
<b>Net Current Assets</b>	<u>7,264</u>
<b>Total Assets</b>	<u><u>7,264</u></u>
<b>Reserves</b>	
Retained Profit	<u><u>7,264</u></u>