



THAME COMMUNI TY SHED ANNUAL REPORT

Sep 2024 - Apr 2025

Executive summary

This is the annual report for Thame Community Shed for the period September 2024 – April 2025.

It has been a busy period with membership numbers increasing, the opening hours being extended, and many community based projects being completed. Improvements were also made to the Shed facilities.

Shed finances improved over the period as a result of significant income from donations and modest costs being incurred.

Charity details

Registered name: Thame Community Shed

Address: Chinnor Rugby Club, Kingsey Road, Thame, OX9 3JL

Charity Number: 1210098

Trustees:

Adrian Dite (chair)

Michael Ashford

Philip Wiffen

Thomas Wyse

Christopher Hyde

Structure and Governance

The charity has 5 trustees. They have been reappointed at each annual AGM (held in October of each year) when new trustees could be also be proposed and appointed. The trustees oversee the strategic direction of the organisation and have delegated the daily running to a management committee. Michael Ashford sits on the management committee.

The management committee consists of:

President – Michael Ashford

Chair – Angus Myles

Secretary – David Staples

Membership Secretary – John Savell

Treasurer – Richard Down

Engineering lead – Neil Madden

IT & Communication - John Fowler

Objectives and Activities

Thame Community Shed provides a workshop facility based in a barn on the site of Chinnor Rugby Club, OX9 3JL, for those over the age of 18 to engage in practical activity, creating, making, repairing, or mending. The workshop has most of the tools necessary to carry out such work and a significant amount of woodworking and metalworking machinery to enable larger projects to be undertaken.

Thame Community Shed is a registered charity whose main purpose is the advancement of social inclusion, health and well-being of adults, from the age of 18, from all backgrounds and living within Thame and the surrounding areas. This is achieved by creating, developing and maintaining a workshop facility which offers the members the opportunity to meet and undertake creative, physical, purposeful and recreational activities of their choice. This reduces the isolation of men in the area, contributing to their physical and mental wellbeing and develops the capacity of members to share their skills and knowledge with others in a safe and friendly environment. Many community based projects have been completed over the period.

During this reporting period the Shed membership has steadily increased to 89 members and the opening hours have been extended to 5 mornings a week with approximately 10-15 members attending on each day.

A significant donation of £7000 was received following the sale of a Burrell traction engine which had been a key Shed project during 2024.

A number of projects were undertaken for Chinnor Rugby Club including a new bin store, barn gates, and many improvements for a new marquee for entertaining.

Projects across the Thame area included Lord Williams Festival Choir advertising boards, Hedgehog trail signs for 21st Century Thame, and many repairs to chairs and tools.

The Shed flooring was also re-levelled using a self levelling compound. This and the walls were then painted.

A successful application was made to HMRC to register for gift aid and the first claim for this was made.

The wood stores and storage container were also reorganized to increase capacity.

Several visits were hosted for people running or who were looking to start new sheds.

Financial Review

A detailed finance review has been submitted separately. In the summary shown below, the period ended with a strong bank balance which will enable a number of new projects to be considered, including the increase of working space, and new equipment for the membership to use.

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
Donations	8,729.14	New flooring	
700.00			
Membership fees	916.40	Electrical work	
147.56			
Wood turning courses	115.00	UK Men' s Shed	
subscription 30.00			
Refreshments	1,064.82	General Shed expenses	
626.62			
HMRC Gift Aid	2,060.11	Wood turning expenses	
127.94			

		12, 885. 47	
1, 632. 12			
Balance @ 18/9/24	1, 366. 97		Balance @ 30/4/25
12, 620. 32			
		14, 252. 44	
14, 252. 44			



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Name Community Shed

No (if any)
1210098

Receipts and payments accounts

CC16a

For the period from	Period start	To	Period end date
	9/18/2024		4/30/2025

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					
Donations	8,729	-	-	8,729	-
Membership fees	916	-	-	916	-
Training fees	115	-	-	115	-
Refreshments	1,065	-	-	1,065	-
HMRC Gift Aid	2,060	-	-	2,060	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	12,885	-	-	12,885	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	12,885	-	-	12,885	-
A3 Payments					
Premesis works	848	-	-	848	-
Subscriptions	30	-	-	30	-
Expenses	755	-	-	755	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	1,632	-	-	1,632	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	1,632	-	-	1,632	-
<i>Net of receipts/(payments)</i>	11,253	-	-	11,253	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	11,253	-	-	11,253	-

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	Bank current account	12,610	-	-
	Cash	10	-	-
		-	-	-
	Total cash funds	12,620	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Workshop machinery		-	-
	Hand tools		-	-
	Containers		-	-
	Wood store		-	-
			-	-
			-	-
			-	-
			-	-
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	
		Michael Ashford	2/24/2026	