



Men in Sheds Worthing. Charity No. 1212889

**Charity Annual Report for the period
9th April 2025 thru 31st Dec 2025**

The Lodge
Durrington Cemetery
Findon Road
Worthing
BN14 0AA

Trustees

Leigh Gibbins -Chair
Janet Ashby -Secretary
Colin Winter -Treasurer
Michael Adams
Robin Chapman
Alex Duff
Richard Micallef
Colin Norton

Men in Sheds Worthing is a self-funding facility that is open mainly to people that on reaching retirement, (ie ceasing working for a living on a day to day basis), are looking to keep active both mentally and physically. We always have a long waiting list to join our group.

We provide a workshop where we can make a variety of items from wood, and we also carry out community and personal projects (generally only fabrication at the workshop, not site work or installation), again, mainly centred around use of wood.

All members are encouraged to share their skills amongst the group and get involved in running the shed. We currently have 8 trustees whom we recruit from our members at our AGM. Our Trustees are all members of our committee.

Although our focus is on creating from wood, the main dynamic of the group is as a supportive environment for all. Our members are from 'all walks of life' and we have created an atmosphere/environment where everyone can travel through life's ups and down's together.

In the last year we have had massive changes to deal with after our previous base was sold. The local council offered our current base from their stock of empty properties. We have had to adapt this venue to suit our needs at our own cost and had to replace flooring, pay for planning permission and a large workshop, which we

built in the garden area. These and other expenses involved in our move were paid for by careful saving by our Treasurer. We have found the move a very positive experience, bringing all members together in a team to organise each phase of this and everyone feels very proud of each other.

Recently we had a Grand Opening to celebrate completion of our move and were pleased that our local MP, Mayor and members of the local Council attended.

Our funds are sourced from the sale of items we create in our shared workshop. The markets are coordinated by one of our committee, and our members all help at the craft sales. We also take commissions and up-cycle certain pieces which people kindly donate.

Our tools are mainly donated as is the wood we use. This year we were lucky to obtain some of the wood recently removed from Worthing Pier. We have created a range of items from this and local people are very proud to own a part of their town's history.

We have a two year agreement to work in collaboration with Worthing Community Chest. We advertise and promote their work at all the craft events we attend, and they do the same for us in return. They very kindly donated the funds needed for a piece of equipment we needed after our recent move. In the coming months we hope to obtain further pieces of machinery and equipment to help us produce more exciting projects.

We get a range of requests from local groups asking for our help with making items they need from wood. We have helped local schools and groups for adults, the local hospital, Worthing Borough Council to name a few.

Year Summary 2025

9th Apr thru 31st Dec 2025			
Month	Income	Outgoings	Net Income
Apr	75.00	620.35	-545.35
May	0.00	80.00	-80.00
Jun	476.96	136.31	340.65
Jul	1588.54	160.00	1428.54
Aug	373.74	1873.67	-1499.93
Sep	623.99	785.67	-161.68
Oct	3241.80	6261.24	-3019.44
Nov	249.88	848.25	-598.37
Dec	2213.33	165.65	2047.68
Totals	£8,843.24	£10,931.14	-£2,087.90

Outgoings include £300 for Charity registration

Outgoings include £1668.06 for Outbuilding deposit

Income includes £3000 transfer from MIS Savings account
Outgoings includes £5004.18 for Outbuilding

Income includes £2000 donation from Worthing Community Chest

Net Period Income 2025 = Income - Outgoings
= **-£2,087.90**

Compiled by:-

C B Winter, Treasurer
27/07/2026

Approved by:-

R D Chapman, Chairman (up to May 2026)

L Gibbins, Chairman (from May 2026)

April 2025

01/04/2025	Status at 9th April 2025			7013.78		
Date	Supplier	Description	Type (Cash cc Cheque Other)	Amount	Income	Cheque (& Cash) outgoings
Income						
11/04/2025	Humber Allotments	Steps & Planters	BACS	75.00		
				Month Income	75.00	
Outgoings						
Cheques/BGC						
10/04/2025	LCT Saws & Cutting Tools (via Robin Chapman)	Table Saw Blades	FPO	74.15		
10/04/2025	Barman's Consultancy (Invoice IN-181)	Charity Registration	FPO	300.00		
22/04/2025	Ian Wallace	Hiscox Insurance - Public & Product Liability	BACS against Invoice	246.20		
				Month Cheques/BGC Out		620.35
					Total Income to month end for 2025	£75.00
					Total Outgoings to month end for 2025	£620.35

APRIL 2025

Calculated Month
End in Bank A/C

£6,468.43

May 2025

May 1st 2025	From April 2025			6468.43		
Date	Supplier	Description	Type (Cash cc Cheque Other)	Amount	Income	Cheque (& Cash) outgoings
Income						
				Month Income	0.00	
Outgoings						
Cheques/BGC						
03/05/2025	CCG	Monthly rental for April	BACS against Invoice	80.00		
				Month Cheques/BGC Out		80.00
				Total Income to month end for 2025		£75.00
				Total Outgoings to month end for 2025		£700.35

MAY 2025

Calculated Month
End in Bank A/C

£6,388.43

June 2025

June 1st 2025	From May 2025			6388.43		
Date	Supplier	Description	Type (Cash cc Cheque Other)	Amount	Income	Cheque (& Cash) outgoings
Income						
05/06/2025	DZA Technical	Wooden Handle & Spacer (Inv 132)	BACS	100.00		
09/06/2025	Humber Allotments	Generator Housing	BACS	200.00		
28/06/2025	Durrington Festival	Donations (see sheets)	Sum up (£3.04 commission)	176.96		
				Month Income	476.96	
Outgoings						
Cheques/BGC						
28/06/2025	CCG	Monthly rental for May	BACS against Invoice 30192716	80.00		
30/06/2025	Robin Chapman (Wickes, Toolstation etc)	Various hardware items	FPO	56.31		
				Month Cheques/BGC Out		136.31
				Total Income to month end for 2025		£551.96
				Total Outgoings to month end for 2025		£836.66

JUNE 2025

Calculated Month

End in Bank A/C

£6,729.08

July 2025

July 1st 2025	From June 2025			6729.08		
Date	Supplier	Description	Type (Cash cc Cheque Other)	Amount	Income	Cheque (& Cash) outgoings
Income						
03/07/2025	Durrington Festival - Cash donations	Donations (see sheets)	Cash (Pay In)	400.00		
24/07/2025	Sumup	Test	SumUp (less0.02 commission)	0.98		
28/07/2025	Lions Worthing Sea Front Fair (Card Donations 26/7)	Donations for items made (see sheets)	SumUp (less £6.93 commission)	404.07		
28/07/2025	Lions Worthing Sea Front Fair (Card Donations 27/7)	Donations for items made (see sheets)	SumUp (less £4.01 commission)	233.49		
29/07/2025	Lions Worthing Sea Front Fair (Cash Donations 27/7)	Donations for items made (see sheets)	Cash (Pay In)	190.00		
29/07/2025	Lions Worthing Sea Front Fair (Cash Donations 26/7)	Donations for items made (see sheets)	Cash (Pay In)	360.00		
				Month Income	1588.54	
Outgoings						
Cheques/BGC						
06/07/2025	CCG	Monthly rental for June	BACS against Invoice 30193238	80.00		
24/07/2025	CCG	Monthly rental for July	BACS against Invoice 30193385	80.00		
				Month Cheques/BGC Out		160.00
					Total Income to month end for 2025	£2,140.50
					Total Outgoings to month end for 2025	£996.66

JULY 2025

Calculated Month
End in Bank A/C

£8,157.62

Aug 2025

August 1st 2025	From July 2025			8157.62		
Date	Supplier	Description	Type (Cash cc Cheque Other)	Amount	Income	Cheque (& Cash) outgoings
Income						
11/08/2025	Allotments Fair	Donations for items made (see sheets)	DEP	227.00		
11/08/2025	Allotments Fair	Donations for items made (see sheets)	SumUp (less £2.26 commission)	131.74		
15/08/2025	DUDLEY-SMI&SZEKE	Coasters	FPI	15.00		
				Month Income	373.74	
Outgoings						
Cheques/BGC						
07/08/2025	R D Chapman	Glues, Gloves etc to facilitate moving to new premises (see detail sheets)	FPO	176.26		
22/08/2025	Guild Care	Van for Premises Move	FPO	29.35		
27/08/2025	Dunster House	Garage deposit	FPO	1668.06		
				Month Cheques/BGC Out		1873.67
				Total Income to month end for 2025		£2,514.24
				Total Outgoings to month end for 2025		£2,870.33

AUGUST 2025

Calculated Month
End in Bank A/C

£6,657.69

Sept 2025

September 1st 2025	From Aug 2025			6657.69		
Date	Supplier	Description	Type (Cash cc Cheque Other)	Amount	Income	Cheque (& Cash) outgoings
Income						
08/09/2025	Windmill Craft Fair	Donations for items made (less £46.70 table expenses)	DEP	160.00		
08/09/2025	Windmill Craft Fair	Donations for items made (see sheets)	Sum up (£110 less ~£1.88 commission)	108.12		
29/09/2025	Green Dreams	Donations for items made (see sheets)	DEP	145.00		
29/09/2025	Green Dreams	Donations for items made (see sheets)	Sum up (£214.50 less ~£3.63 commission)	210.87		
				Month Income	623.99	
Outgoings						
Cheques/BGC						
03/09/2025	Wenban Smith	Various items (see invoice 7276082)	FPO	26.36		
03/09/2025	Colin Norton	Clock Mechanisms	FPO	54.38		
08/09/2025	Lebara	Monthly Internet	DEB	5.00		
12/09/2025	Mike Tanner	Planning Permission fee	FPO	383.00		
17/09/2025	Colin Norton	Mat Pads	FPO	8.48		
22/09/2025	Alsford	Shuttering etc (see invoice)	DEB	308.45		
				Month Cheques/BGC Out		785.67
					Total Income to month end for 2025	£3,138.23
					Total Outgoings to month end for 2025	£3,656.00

SEPTEMBER 2025

Calculated Month End
in Bank A/C

£6,496.01

Oct 2025

October 1st 2025	From Sept 2025			6496.01		
Date	Supplier	Description	Type (Cash cc Cheque Other)	Amount	Income	Cheque (& Cash) outgoings
OCTOBER 2025						
Income						
04/10/2025	St Symphorians Market	Donations for items made (see sheets)	SumUp (£65 less ~£1.09 commission)	63.91		
04/10/2025	St Symphorians Market	Donations for items made (see sheets)	Cash	55.00		
18/10/2025	Donated Ironwork	Garden Furniture (MA)	SumUp (£125 less ~£2.11 commission)	122.89		
24/10/2025	MIS Worthing Savings Account	Funds for Lodge Set Up	Transfer	3000.00		
				Month Income	3241.80	
Outgoings						
Cheques/BGC						
09/10/2025	Dunster House	Garage	FPO	5004.18		
12/10/2025	Lebara	Internet Access	DEB	5.00		
15/10/2025	SP Woodford	Bandsaw Blades	DEB	46.02		
20/10/2025	M&S	Gift Card	DEB	25.00		
23/10/2025	McHugh Concrete	Garage Base	DEB	1132.14		
27/10/2025	Wickes	Plastering Trowel	DEB	9.00		
27/10/2025	Wenban Swmith		FPO	19.90		
27/10/2025	FOWP	Table Fee	FPO	20.00		
				Month Cheques/BGC Out		6261.24
					Total Income to month end for 2025	£6,380.03
					Total Outgoings to month end for 2025	£9,917.24

Calculated Month
End in Bank A/C

£3,476.57

Nov 2025

November 1st 2025	From Oct 2025			3476.57		
Date	Supplier	Description	Type (Cash cc Cheque Other)	Amount	Income	Cheque (& Cash) outgoings
Income						
24/11/2025	M Hickey	Subs for Jan 2026	FPI	10.00		
01/12/2025	FVRA November Market	Donations for items made (see sheets)	SumUp (£244 less £4.12 commission)	239.88		
				Month Income	249.88	
Outgoings						
Cheques/BGC						
05/11/2025	Wickes	Roofing felt adhesive	DEB	23.40		
06/11/2025	Crown Paints	Paint	DEB	180.00		
07/11/2025	Alsford Timber	Impact driver bit	DEB	6.72		
10/11/2025	Wickes	Paint & Insulation	DEB	63.00		
10/11/2025	Alsford Timber	Chipboard Flooring & Paint	DEB	409.28		
10/11/2025	Axminster	Pen Kits (via C Winter)	FPO	55.80		
11/11/2025	Lebara	Internet Access	DEB	5.00		
12/11/2025	Wickes	Paint & brushes	DEB	40.50		
12/11/2025	Horsham Homestores	Pad bolts (for garage dos)	DEB	3.98		
24/11/2025	FVRA	Table Reservation	FPO	15.00		
26/11/2025	Screwfix	Screws & PVA	DEB	33.78		
30/11/2025	Wickes	Mortar	DEB	11.79		
				Month Cheques/BGC Out		848.25
				Total Income to month end for 2025		£6,629.91
				Total Outgoings to month end for 2025		£10,765.49

NOVEMBER 2025

Calculated Month
End in Bank A/C

£2,878.20

Dec 2025

December 1st 2025	From Nov 2025			2878.20		
Date	Supplier	Description	Type (Cash cc Cheque Other)	Amount	Income	Cheque (& Cash) outgoings
Income						
05/12/2025	SumUp	Donations (See West Park sheets)	SumUp (£12.00 less 0.20 commission)	11.80		
08/12/2025	West Park	Donations (See sheets)	SumUp (£133 less £2.25 commission)	130.75		
11/12/2025	FVFC Market	Donations for items made (see sheets)	SumUp (£72 less £1.22 commission)	70.78		
17/12/2025	Worthing Community Group	Donation (for purchase of new Planer/Thicknesser)	FPI	2000.00		
				Month Income	2213.33	
Outgoings						
Cheques/BGC						
04/12/2025	Footsteps	Table fee	DEB	10.00		
05/12/2025	Screwfix	See receipt	DEB	30.09		
08/12/2025	Waitrose	Tower hire	DEB	22.75		
09/12/2025	Screwfix	See receipt	DEB	54.96		
09/12/2025	UKMSA	Annual Subscription	SO	30.00		
11/12/2025	Lebara	Internet Access	DEB	5.00		
15/12/2025	Screwfix	Screwdriver bits & Hooks	DEB	12.85		
				Month Cheques/BGC Out		165.65
				Total Income to month end for 2025		£8,843.24
				Total Outgoings to month end for 2025		£10,931.14

DECEMBER 2025

Calculated Month
End in Bank A/C

£4,925.88