

Charity Income & Expenditure Statement			
Charity Name:	Bridlington Community Shed		Notes
Charity Number:	1214062		
Financial Year:	2025 - 2026	1st October 2025 to 31th March 2026	



Income	Income
Grants & Funding	£10,886.22
Donations	£10.00
Membership Fees	£1,000.00
Fundraising Activities	£280.00
Sale of Items / Workshop Projects	£0.00
Other Income	
Total Income	£12,176.22

Expenditure	Expenditure
Workshop Equipment & Materials	16.99
Rent / Premises Costs / Refit	£2,173.95
Utilities	£433.68
Insurance / Security	£752.74
Equipment	£153.00
IT & Software	£0.00
Training / Volunteer Costs	£0.00
Community Projects	£0.00
Administration Costs	£0.00
Marketing / Printing	£326.70
Other Expenses	£0.00
Total Expenditure	£3,857.06

Balance @ Bank	£8,319.16
Liabilities due 2 weeks	£255.00
Balance	£8,064.16

Reserved funds		
Social Fund	£1,055.06	Fund use allocated by funder.
Equipment Only	£2,058.94	Fund use allocated by funder.
Total Reserved Funds	£3,114.00	

Available Funds £4,950.16 Rent, Rates, Utilities, etc...

Name	Role	Date
M. Henderson		
	Treasurer	1st April 2026
Andrew Long		
	Chair & Trustee	1st April 2026



Bridlington Community Shed

A place to Make, Share, Belong



Trustee's annual report

This report covers the charity's first six months of operation, from 1 October 2025 to 31 March 2026. A shortened initial accounting period has been used so that future financial years can run from 1 April to 31 March.

During this first six-month period, Bridlington Community Shed successfully established its activities and began to grow its membership and community presence. We engaged with 22 individuals and completed four community projects, helping us to build relationships within the local community and demonstrate the value of the Shed.

The Trustees are pleased with the progress made during this initial period and look forward to continuing to develop the Shed, increase participation and deliver further benefits to the local community.

Andy Long

Chair & Trustee

Bridlington Community Shed <https://bridshed.org/>

(Registered Charity Number: 1214062)

Unit E, Enterprise Way, YO16 4SF