

OBAN MEN'S SHED ACCOUNTS
1st January to 31st December 2020

Date	Cash in Bank	Receipts	Expenditure	Item	Total Funds
1 Jan 2020	£3,160.10	£0.00	£0.00		Available
14 Jan 2020			£1.44	Nuts & Screws	
15 Jan 2020			£17.94	Screws	
16 Jan 2020			£9.84	Glue	
18 Jan 2020			£2.96	Sandpaper	
3 Feb 2020			£17.40	Glue	
17 Feb 2000			£34.99	Tile Cutter	
18 May 2020			£6.75	Hacksaw Blades	
22 May 2020			£169.57	Tools & Equipment	
22 May 2020		£80.43		Donation for Work carried out by Shed	
13 Jul 2020			£10.25	Payment for work carried out for Shed	
15 Jul 2020			£11.04	Screws	
19 Jul 2020		£20.00		Donation for Work carried out by Shed	
19 Jul 2020			£5.70	Cutting Discs	
7 Sep 2020		£10.00		Donation for Work carried out by Shed	
20 Sep 2020			£19.96	Clamps	
29 Sep 2020			£25.00	Donation to RNLI	
29 Sep 2020			£4.56	Postage Stamps	
20 Oct 2020			£4.28	First Aid Items	
22 Oct 2020			£46.97	Wire Mesh	
22 Oct 2020			£71.45	Timber from Jewsons	
25 Oct 2020			£5.30	Screws	
27 Oct 2020			£27.14	Drill Bit	

6 Nov 2020			£12.00	Gloves	
10 Nov 2020			£7.08	Sandpaper	
18 Nov 2020		£20.00		Donation for Work carried out by Shed	
7 Dec 2020			£9.60	Glue	
21 Dec 2020		£13.40		Cash in Petty Cash Box	
	£2,782.71	£143.83	£521.22		
					£2,782.71

OBAN MEN'S SHED ACCOUNTS
1st January to 31st December 2021

Date	Cash in Bank	Receipts	Expenditure	Petty Cash	Receipts	Expenditure	Petty Cash
1 Jan 2021	£2,674.68	£0.00	£0.00	£113.40		£0.00	Available
25 Jan 2021			£50.00	£50.00			
9 Feb 2021			£42.00		light tubes		
20 Feb 2021		£0.00	£0.00	£42.00	refund		
26 Feb 2021			0		cleaning coil	£12.49	
10 Mar 2021		£17.00	£0.00	£17.00	Donation		
15 Mar 2021			0		pipe	£13.49	
16 Mar 2021			£0.00		glue	£14.40	
18 Mar 2021			£25.00		membership		
17 May 2021			£0.00		cutters	£4.88	
17 May 2021			£0.00		fibreglass	£22.00	
1 Jun 2021		£40.00		£40.00	Donation		
2 Jun 2021			£0.00		tape	£7.98	
3 Jun 2021			£262.79		generator		
11 Jun 2021			£0.00		screws	£12.96	
11 Jun 2021			£0.00		castors	£31.20	
22 Jun 2021			£0.00		screws	£2.38	
6 Jul 2021			£9.98		sealant		
7 Jul 2021		£2.00		£2.00	Donation		
12 Jul 2021			£100.54		material		
26 Jul 2021			£0.00		screws	£6.94	
28 Jul 2021			£0.00		fuel	£6.70	

30 Jul 2021			£100.00		machinery		
15 Sep 2021			£0.00		crimp terminals	£23.96	
12 Aug 1932		£100.54		£0.00	refund		
13 Oct 2021			£0.00		sand paper	£5.30	
13 Oct 2021			£100.00	£100.00			
20 Nov 2021			£0.00		gas	£26.00	
29 Nov 2021			£8.40		perspex		
8 Nov 2021			£0.00		hook eye	£4.97	
21 Dec 2021			£0.00		blades	£16.32	
	£0.00	£910.68					
Bank + Donations	£2,834.22	£159.54	£698.71	£264.40	£0.00	£211.97	£52.43
				Expenditure	£910.68	Bank + Petty	2187.94

£100.54 income on 12 Aug 21 was money refunded for material used at the Ganavan Project

£42.00 income on 20 Feb 21 was money refunded for light tubes

13 Oct 2021 £100 transferred to Petty Cash

OBAN MEN'S SHED ACCOUNTS
1st January to 31st December 2022

Date	Cash in Bank	Receipts	Expenditure	Petty Cash	Receipts	Expenditure	Total Funds
1 Jan 2022	£2,135.51	£0.00	£0.00	£252.43		£0.00	Available
1 Feb 2022	£1,585.52		£549.99		Shed		£247.43
8 Feb 2022	£1,581.88		£3.64		Screws		£252.43
9 Feb 2022	£1,571.06		£10.82		Fixing Box		£252.43
10 Feb 2022	£1,563.40		£7.66		Screws		£252.43
10 Feb 2022	£1,331.82		£231.58		Timber		£252.43
7 Mar 2022	£1,331.82		£0.00		Bolts	£19.56	£232.87
12 Mar 2022	£1,306.82		£25.00		Membership		£232.87
4 May 2022	£1,306.82				Hasp Staple	£9.62	£223.25
13 Jun 2022	£1,306.82				Screws	£8.30	£214.95
12 Jul 2022	£1,279.63		£27.19		Timber		£214.95
26 Jul 2022	£1,279.63				Steamer	£45.00	£169.95
2 Oct 2022	£1,199.63		£80.00		Wood Lathe		£169.95
28 Oct 2022	£999.63		£200.00		Transfer from bank		£169.95
27 Oct 2022	£991.63		£8.00		Fuel	£8.00	£161.95
29 Oct 2022	£991.63				Sandpaper	£25.82	£136.13
8 Nov 2022	£991.63				Blades	£4.50	£131.63
14 Nov 2022	£991.63				Screws	£3.84	£127.79
26 Nov 2022	£991.63				Filler	£5.00	£122.79
31 Dec 2022	£991.04		£0.59		Transfer to Boat Account		
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				£379.29			
	£991.04						
			£1,144.47	£122.79	£0.00	£129.64	£122.79
				Total Expenditure	£129.64	Bank + Petty	1113.83

OBAN SHED IN THE SHELTER SCIO-SC052486 ACCOUNTS

1st January to 31st December 2023

[illegible]

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	£0.00	£40.14					£82.65
Bank + Donations	£944.47	£0.00	£0.00	£122.79	£0.00	£40.14	£42.51
				Total Expenditure	£40.14	Bank + Petty	946.84

OBAN SHED IN THE SHELTER SCIO-SC052486 ACCOUNTS

1st January to 31st December 2024

Receipt No	Date	Cash in Bank	Receipts	Expenditure	Petty Cash	Receipts	Expenditure	Item	Total Funds
	1 Jan 2024	£980.00	£0.00	£0.00	£77.20	£0.00	£0.00		Available
1	2 Jan 2024	£980.00					£16.99	Paint	£60.21
2	11 Jan 2024	£980.00					£26.90	Fibre Glass	£33.31
3	29 Jan 2024	£980.00					£16.99	Paint	£16.32
4	6 Feb 2024	£980.00					£6.50	White Spirit	£9.82
Chq 2	12 Feb 2024	£880.00		£100.00	Transfer to Petty Cash	£100.00			£109.82
5	13 Feb 2024	£880.00					£5.85	Paint Brush	£103.97
6	20 Feb 2024	£880.00					£7.60	Wood Screws	£96.37
7	3 Mar 2024	£880.00					£25.00	Teak Paint	£71.37
8	11 Mar 2024	£880.00					£13.99	Boat Bung	£57.38
9	12 Mar 2024	£880.00					£2.92	Bolts	£54.46
10	18 Mar 2024	£880.00					£14.90	Tri Clamps	£39.56
11	19 Mar 2024	£880.00					£1.04	Bolts	£38.52
12	22 Mar 2024	£880.00					£1.14	Bolts	£37.38
13	25 Mar 2024	£880.00					£14.78	Drill Bits	£22.60
14	25 Mar 2024	£880.00					£0.66	Wing Nut	£21.94
Donation	28 Mar 2024	£880.00	£5,000.00						£21.94
Chq 3	3 Apr 2024	£5,780.00		£100.00	Transfer to Petty Cash	£100.00			£121.94
15	4 Apr 2024	£5,780.00					£25.50	Tape Measure	£96.44
16	6 Apr 2024	£5,780.00					£5.00	Notice Boards	£91.44
17	10 Apr 2024	£5,780.00					£1.82	Wood Screws	£89.62
Chq 4	18 Apr 2024	£5,732.85		£47.15	Pintail Gudgon				£89.62
18	18 Apr 2024	£5,732.85					£3.20	Wood Screws	£86.42
Donation	2 May 2024	£5,732.85	£350.00		Sea Farms				£86.42
19	15 May 2024	£6,082.85					£14.98	Wood Screws	£71.44
20	2 Jun 2024	£6,082.85					£19.00	Paint	£52.44
Chq 7	6 Jun 2024	£6,032.85		£50.00	Potters Wheel				
Chq 8	18 Jun 2024	£5,932.85		£100.00	Transfer to Petty Cash	£100.00			£152.44
21	24 Jun 2024	£5,932.85					£79.20	Boat Name	£73.24
22	1 Jul 2024	£5,932.85					£27.30	Rope	£45.94

23	3 Jul 2024	£5,932.85					£7.86	Glue	£38.08
24	25 Jul 2024	£5,932.85					£23.10	Caulking	£14.98
Chq 9	31 Jul 2024	£5,832.85		£100.00	Transfer to Petty Cash	£100.00			£114.98
25	6 Aug 2024	£5,832.85					£14.00	Filler	£100.98
26	8 Aug 2024	£5,832.85					£16.95	Fibre Glass	£84.03
Chq 10	23 Aug 2024	£5,592.86		£239.99	Dust Extractor				£84.03
26a	30 Aug 2024	£5,592.86					£16.55	Petrol	£67.48
27	31 Aug 2024	£5,592.86					£3.54	Paint Brush	£63.94
28	2 Sep 2024	£5,592.86					£6.00	Washers	£57.94
29	4 Sep 2024	£5,592.86					£5.95	Drill Bit	£51.99
30	16 Oct 2024	£5,592.86					£4.56	Drill Bit	£47.43
31	22 Oct 2024	£5,592.86					£6.00	Bin Bags	£41.43
	24 Oct 2024	£5,592.86			Donation	£5.00			£46.43
Chq 11	27 Nov 2024	£5,512.86		£80.00	Gas Heater				£46.43
32	29 Nov 2024	£5,512.86					£23.60	Ext+Paint Brush	£22.83
Chq12	2 Dec 2024	£5,412.86		£100.00	Transfer to Petty Cash	£100.00			£122.83
33	11 Dec 2024	£5,412.86					£44.79	Gas Bottle	£78.04
	11 Dec 2024	£5,412.86			Donation	£4.56			£82.60
		£5,412.86							£82.60
		£5,412.86							£82.60
		£5,412.86	£5,350.00						£82.60
	Bank + Donation	£10,762.86	£5,350.00	£917.14	£77.20	£509.56	£504.16		£82.60
					Total Expenditure	£1,421.30	Bank + Petty		£88.00

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OBAN SHED IN THE SHELTER SCIO-SC052486 ACCOUNTS

1st January to 31st December 2025

Receipt No	Date	Cash in Bank	Receipts	Expenditure	Petty Cash	Receipts	Expenditure	Item	Total Funds
	1 Jan 2025	£5,412.86	0.0	£0.00	£82.60	£82.60	£0.00		Available
1	27 Jan 2025	£5,412.86					£5.95	White Spirit	£76.65
2	27 Jan 2025	£5,412.86					£11.73	Glue Activator	£64.92
Chq 13	7 Feb 2025	£5,412.86		£25.00	SFMS Membership		£0.00		£64.92
3	7 Feb 2025	£5,387.86					£6.80	Stamps	£58.12
4	25 Feb 2025	£5,387.86					£3.95	Belts Vac	£54.17
5	25 Feb 2025	£5,387.86					£3.60	Capacitor	£50.57
Chq 14	11 Mar 2025	£5,287.86		£100.00	Petty Cash	£100.00	£0.00		£150.57
6	11 Mar 2025	£5,187.86					£44.79	Gas	£105.78
Chq 15	25 Mar 2025	£4,987.87		£199.99	Saw		£0.00		£105.78
7	14 Apr 2025	£4,987.87					£23.22	Lathe Tools	£82.56
8	1 May 2025	£4,987.87					£23.97	Small Tools	£58.59
9	2 May 2025	£4,987.87					£9.00	Nuts & Bolts	£49.59
10	25 Aug 2025	£4,987.87					£7.50	Varnish	£42.09
11	4 Aug 2025	£4,987.87					£9.54	Saw Blades	£32.55
	8 Aug 2025	£4,987.87			Donation Petty Cash	£200.00	£0.00	Boat Build	£232.55
Chq 16	12 Aug 2025	£4,962.87		£25.00					£232.55
12	11 Aug 2025	£4,962.87					£42.50	Sand Blast Grit	£190.05
13	11 Aug 2025	£4,962.87					£171.48	Sand Blast Box	£18.57
Chq 17	15 Aug 2025	£4,812.87		£150.00	Petty Cash	£150.00	£0.00		£168.57
14	15 Aug 2021	£4,812.87					£21.96		£146.61
15	3 Sep 2025	£4,812.87					£14.56	Air Hose	£132.05
16	5 Sep 2025	£4,812.87					£7.69	Air Adapter	£124.36
17	8 Sep 2025	£4,812.87					£20.92	Hose Connector	£103.44
18	12 Sep 2025	£4,812.87					£13.00	Discs + Bolts	£90.44
19	14 Sep 2025	£4,812.87					£4.98	Hose Connector	£85.46

20	23 Sep 2025	£4,812.87					£26.91	Charger/Band Saw parts	£58.55
21	24 Sep 2025	£4,812.87					£14.96	Copydex	£43.59
22	24 Sep 2025	£4,812.87					£17.50	Wood Glue White Spirit	£26.09
23	30 Sep 2025	£4,812.87					£13.18	Petrol	£12.91
24	9 Oct 2025	£4,812.87					£11.51	Meeting Catering	£1.40
		£4,812.87					£0.00		£1.40
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		£4,812.87					£0.00		£1.40
		£4,812.87	0.0						£1.40
	Bank + Donations	£4,812.87	0.0	£499.99	£82.60	£532.60	£531.20	£4,814.27	£1.40
					Total Expenditure	1031.2	Bank + Petty		£501.39

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	Bank + Donations	£4,712.87	£0.00	£100.00	£1.40	£100.00	£0.00		#VALUE!
					Total Expenditure	£100.00	Bank + Petty	#VALUE!	#VALUE!

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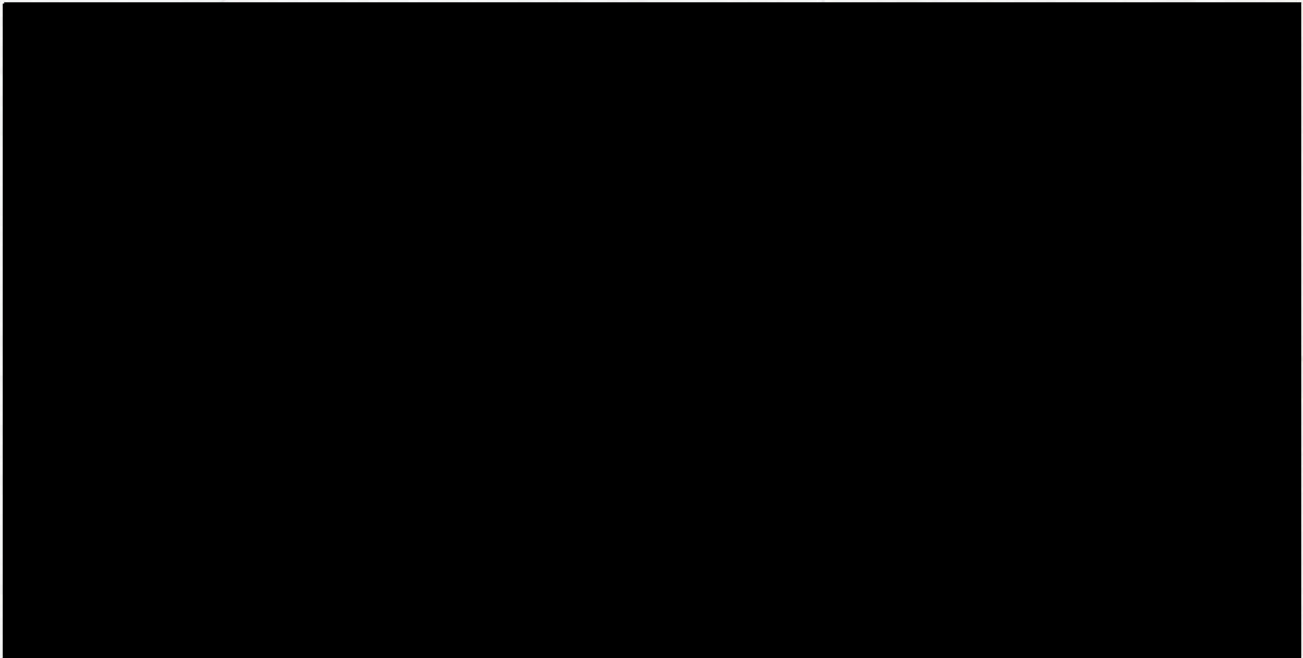
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SHED IN THE SHELTER (OBAN) 2024 ACCOUNTS

This is to confirm that I have checked the 2024⁴Accounts for the above named Charity.

The monies spent, have the relevant receipts. Cash in the Bank and Petty Cash held is correct and matches the Accounts for the period 2024⁵



Shed in the Shelter 2026 Trustees Annual Report

There has still been no progress in obtaining a new premises to operate from. We have completed a number of minor tasks for members of the local community. This has been made possible by the use of one of the members large shed.

We have also maintain all equipment held, on a regular basis. Therefore we

As we are still without a permanent home, we have regretfully decided that the current situation cannot be maintained. Therefore we contacted the Scottish Federation of Men's Sheds to see if they could provide any assistance in bid for new premises. Unfortunately they have been no further developments

We have sadly decided that on the 27th March 2026, we will be contacting yourselves to formally start the process of closing down the group and it's charity status.

In line with our constitution we will distribute our remaining funds to other local charities. Equipment will be offered to other shed's and anything not taken will be sold and any monies raised will again be given to local charities.