



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Romsey Mens Shed	No (if any) 1167471
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st January 2023	To	Period end date 31st December 2023
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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					
Restricted grants	-	-	-	-	-
Membership subscriptions and	2,013	-	-	2,013	1,526
Donations, Easy Fundraising	1,430	-	-	1,430	570
Donations for Repair Shed activities	1,717	-	-	1,717	1,146
Receipts from craft sale activity	968	-	-	968	1,169
Receipts from social activities	1,490	-	-	1,490	1,460
Receipts from community projects	5,380	-	-	5,380	1,487
Receipts from sale of clothing to Members	133	-	-	133	
Payment by Members for Christmas meal	578	-	-	578	
	-	-	-	-	-
Sub total (Gross income for AR)	13,709	-	-	13,709	7,358
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,709	-	-	13,709	7,358
A3 Payments					
Shed running costs	2,505	-	-	2,505	1,825
Major item purchases (inc RMS shelter)	2,261	-	-	2,261	1,081
Costs of repair shed activity	137	-	-	137	134
Cost of craft sale activity	85	-	-	85	67
Cost of social activities	1,936	-	-	1,936	2,503
Costs of community projects	4,166	-	-	4,166	630
Costs of clothing for sale to Members	27	-	-	27	-
Cost of Christmas meal	921	-	-	921	-
	-	-	-	-	-
Sub total	12,038	-	-	12,038	6,240
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,038	-	-	12,038	6,240
Net of receipts/(payments)	1,671	-	-	1,671	1,118
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,538	-	-	4,538	3,420
Cash funds this year end	6,209	-	-	6,209	4,538

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	Cash at bank	6,175	-	-
	Cash held by Treasurer	34	-	-
		-	-	-
	Total cash funds	6,209	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 constructed by CIO	N/a	-	-
	Accessible WC constructed by CIO	N/a	-	-
	Machinery and tools donated to CIO	N/a	-	-
	Machinery and tools purchased by CIO	N/a	-	-
	Social shed constructed by CIO	N/a	-	-
			-	-
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	
		C Peak		
		M A Kaill		