# AGM 2026 Minutes
# Held at 11am on 27th January 2026

**Present** Simon Arnold, Ken Baker, David Bates, Dave Chamberlin, Don Cronin, Doug Davidson, John Doyle, Geoff Edwards, Clive Grafton, Peter Graham, George Griffiths, Hilbre Jones, Dave McLachlan, Dave McLardie, John Lyons, Cliff Mills, Steve Mitchell, Colin Pratt, Neil Ree, Andy Thomas, Graham Williams, John Williamson, Jon Woddy,

**Apologies** Ray Cartwright, Mike Evans, Frank Hulse, Steve Kelly, Kev Walker, Peter Wilson,

John Williamson opened the meeting at 11.01am and asked the attendees to respect a minutes silence for Oswestry Men's Shed members that have passed during 2025.

**Chairman's Remarks**
The Chairman for the meeting was John Williamson who volunteered to take on this role for the AGM.

John welcomed everyone, thanked them all for coming today and read out the apologies.
John stated that 2025 had been a good year as membership was good and he thanked everyone for all their support in keeping the Shed going.

**Minutes of last AGM meeting**
Doug Davidson asked the members if they wanted the minutes of last years meeting read or; as they were sent out to all members; they could be adopted as a true representation of the meeting. The members asked for a brief resume of the minutes to be read and Doug precised them and then asked for any question from the floor. The minutes were proposed by John Lyons and seconded by Geoff Edwards as a true representation of the minutes and the members voted unanimously to adopt them.

**Matters Arising**
There was a single item from the matters arising but this was going to be covered by Andy Thomas in the Shed Managers report.

**Secretary's Report**
Doug stated that the Christmas Meal was very successful and there had been good feedback from the members so The Olde Boote Inn may be a venue for the 2026 Christmas meal.
Doug told the members that during 2025 there had been a Review of the Shed Constitution, a Review of the Codes of Conduct and Severn Wye Energy Agency had produced a report on our energy usage.
Doug thanked Peter Wilson for making the Wooden rifles for the Rememberance parade and also George who has completed a notice board for WI craft group, a new door to a Telephone box, a table top for a re-vamped sewing machine base, a bench using existing ends and a memorial bench for Annie Kerr (on behalf of the Last Inn, Hengoed).
There has been good feedback from members on the presentations by Roy on using the 3D printer.
A De-Fib course was run by John Heath to 10 members as part of our Health and Safety review.
Members have attended the Oswestry Show, Green Library event, Whittington fete, West Felton event and the Bailey Head market event.
Doug asked the members to consider a Social Secretary position to lead a small team to organise social events i.e. trips, visits, etc. and for anyone interested to contact one of the Trustees.
We currently have requests for support from the Llwyn Mansion project, a Covered Stall for a person that sells home made produce, Oswestry Rugby Club and some Bird Boxes for Llay Golf Club.

Shed was closed for 2 weeks from 8th May until 31st May due to the Caravan & Camping Club for the Christian Fellowship taking over the site
Doug asked members who had some time available if they would be able to make items to for our Fundraising events.
We currently have 3 requests for Garage/Shed clearance requests.
There was only 1 accident recorded during 2025.

Ken Baker asked for a list; to be posted on the notice board; of the members who attended the De-Fib course. Doug said that he would do this immediatley after the meeting and reminded members that the two nearest De-Fib boxes were located outside the Showground Office and outside the entrance to the Oswestry Rugby Club.

**APAGM 1.26 – Doug – Print out a list of members who attended the De-Fib session and post on the H&S notice board**

*Note – at the time of writing, a notice has been posted on the H&S noice board of the members whon attended the De-Fib session.*

**Treasurers Report**
In the absence of the current Treasurer; Steve Kelly; a brief outline of the current state of the accounts was given by Colin Pratt.

Outgoing costs for 2025 was £5925 and our income for the year was £6679. We currently have funds available of £8012.

Colin explained that we are still paying back rent to the Showground because of their accounting error, when they stopped taking payment from us, but needed to be repaid.

A full breakdown of the accounts will be included as an Addendum once received from Colin Pratt.

**Shed Manager's report**
Andy informed the members of the various break in's that had occurred over the past couple of months. As deterrents, Andy proposed installing camera and lights and also stressed that the doorway between the Metalwork and Wodwork shed had an additional lock fitted.
Andy gave an update on the current situation of the proposed Extractor Unit. This was seen as not viable, due to various reasons, and so it was suggested that we sell the current equipment and assess the costing and viability of an Air Purifier. This will be budgetted and presented to the Trustees to debate, as this option would allow the dust to be extracted, keep the heat in and re-circulate the air.
Steve Mitchell asked if there was any way that this could be linked to an automated switch on system. This may be cost limiting but would be looked at. Colin asked for a lead to assess the Air Purifier option and Steve Mitchell, Ken Baker, David Bates and Cliff Mills agreed to help out.
Geoff Edwards has completed a full inventory of the power tools and completed PAT tests on all of them. Andy asked that if any faulty equipment was found, to please notify a Trustee or leave on the electronics work bench.
Any members who wishes to use Shed Tools, away from the site, are reminded that we have a tools loan book!
We have extraction fans available in the Woodwork shed, so please use them.
Andy will be doing a big clear out in the workshops and he will be keeping the best pieces of equipment for Shed use then sending the unwanted items to auction. These items would be made available for members to purchase prior to them going out to auction and notification would be sent out by Doug.

**Trustee re-election and new positions**

This year; due to the process of us moving banks from the Co-Op to Nat West; we need to go against our Constitution. ALL Trustees wilkl be required to step down and then ALL Trustees will need to be re-elected. This was due to the current Trustees being named on the Bank Mandate and if we change them then the process will need to be re-started. The membership agreed to this procedual change and subsequently the 10 Trustees stepped down and then all 10 Trustees were re-elected.

Our Board of Trustees for 2026 now comprises:- Doug Davidson (Secretary), Geoff Edwards, Steve Kelly (Treasurer), Hilbre Jones, Colin Pratt, Andy Thomas, Kev Walker, John Williamson, Peter Wilson and Jon Woddy.

**Subscriptions for 2025**

Colin stated that the Subscription for 2026 was to remain at £96 as agreed by the Trustees. He also asked that members pay on a monthly Standing Order of £8 to make the accounting easier. If agreed then the members would be asked to make payments on 10th of the month. When the new Nat West Bank account was set up Doug, would inform members of the Account Number and Sort Code confirming the nominated date.

**APAGM 2.26 – Doug – Send an e-mail to members once the Nat West Bank Account is set up informing them of the account details, the date of the 10th of the month for payment and the process on payment of outstanding Subs.**

Any Membership Fees outstanding, could be credited via a bank transfer. Card holders for the account would initally be Steve Kelly, Doug Davidson and Colin Pratt. Colin asked for a member to oversee the accounts if Steve Kelly was not back to full health, as he was moving back to Chester, and offered this out to the floor but there were no takers. Colin explained that if there were no members willing to assist then we may need to employ an Accountnat to do the task and pay them accordingly.

*Note – David Bates and Dave Chamberlin approached Colin Pratt after the meeting with a view to helping out with the accounts if needed.*

**Any Other Business**

Andy Thomas thanked Colin Pratt for his efforts in standing in during the absence of Steve Kelly and wished Steve all the best.

**Date of next A.G.M.**

The next A.G.M. will be held on 17th February 2027.

**Close**

The meeting closed at 12.08pm

The co-operative bank
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MR C PRATT
41 Walford Road
Oswestry
SY11 2LE

002880 32700 A

# Community Directplus Account

**Summary**

Account title
OSWESTRY MENS SHED

Sort code
**089299**

Account number
**67261536 00**

Statement date
**23 January 2025**

Statement number
**33**

Page number
**1 of 1**

Statement opening balance
**7,274.93**

Money out
**428.92**

Money in
**1,505.00**

Statement closing balance
**8,351.01 S**

**International Bank Account Number**
GB66 CPBK 0892 9967 2615 36

**Bank Identification Code**
CPBK GB22

**Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

| Date | Description | Money out | Money in | Balance |
|---|---|---|---|---|
| **27 DEC 24** | **OPENING BALANCE** | | | **7,274.93** |
| 2 JAN 25 | Oswestry Showgroun Mens Shed Rent | 83.33 | | |
| 2 JAN 25 | Humphreys David DAVID HUMPHREYS | | 8.00 | 7,199.60 |
| 3 JAN 25 | WILSON PO MEN IN SHEDS | | 8.00 | |
| 3 JAN 25 | CAWKWELL D DAVE CAWKWELL | | 8.00 | 7,215.60 |
| 6 JAN 25 | DD ZURICH ZUR0000204065 | 66.04 | | |
| 6 JAN 25 | WRIG C + WRIG E CHRIS WRIGHT | | 8.00 | 7,157.56 |
| 7 JAN 25 | Oswestry Showgroun OMS 1 of 8 Arrears | 250.00 | | |
| 7 JAN 25 | H+L HENK NIERMANS | | 8.00 | 6,915.56 |
| 8 JAN 25 | 5399 PO 14:05JAN08 | | 297.00 | 7,212.56 |
| 9 JAN 25 | GRIFFITHS GJ+HR GEORGE | | 96.00 | 7,308.56 |
| 13 JAN 25 | 7399 SMARTY CO UK | 10.00 | | 7,298.56 |
| 15 JAN 25 | Kelly Stephen STEVE KELLY | | 96.00 | |
| 15 JAN 25 | ANDREW THOMAS ANDREW THOMAS subs | | 100.00 | 7,494.56 |
| 16 JAN 25 | DAVID BATES Dave Bates | | 96.00 | |
| 16 JAN 25 | MCLARDIE DE & VM David McLardie | | 100.00 | 7,690.56 |
| 17 JAN 25 | HILBRE JONES Membership | | 96.00 | |
| 17 JAN 25 | WALKER D K Kevin Walker | | 96.00 | 7,882.56 |
| 20 JAN 25 | KENNETH BAKER K BAKER | | 8.00 | |
| 20 JAN 25 | INGLIS JL & L JES INGLIS | | 96.00 | 7,986.56 |
| 21 JAN 25 | Sandra Forde & Chr Chris Forde | | 96.00 | |
| 21 JAN 25 | S Mitchell STEVE MITCHELL | | 96.00 | |
| 21 JAN 25 | EDWARD DISBURY E Disbury | | 96.00 | |
| 21 JAN 25 | WODDY J+B SUBSCRIPTION 25 | | 96.00 | 8,370.56 |
| 22 JAN 25 | 3716 PREMIER THREE | 1.99 | | 8,368.57 |
| 23 JAN 25 | 7399 LINKS ELECTRI | 17.56 | | 8,351.01 S |
| | **Statement closing balance** | | | **8,351.01 S** |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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MR SP KELLY
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005267 32700 A

# Community Directplus Account

| Summary | |
|---|---|
| Account title | 'ESTRY MENS SHED |
| Sort code | 089299 |
| Account number | 67261536 00 |
| Statement date | 27 February 2025 |
| Statement number | 35 |
| Page number | 1 of 1 |
| Statement opening balance | 8,016.79 |
| Money out | 222.32 |
| Money in | 968.00 |
| Statement closing balance | 8,762.47 |
| International Bank Account Number | GB66 CPBK 0892 9967 2615 36 |
| Bank Identification Code | CPBK GB22 |

**Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

| Date | Description | Money out | Money in | Balance |
|---|---|---|---|---|
| **27 JAN 25** | **OPENING BALANCE** | | | **8,016.79** |
| 29 JAN 25 | 3716 PO 16:01JAN29 | | 100.00 | 8,116.79 |
| 31 JAN 25 | Geoffrey Edwards Geoff Edwards | | 96.00 | 8,212.79 |
| 3 FEB 25 | Oswestry Showgroun Mens Shed Rent | 83.33 | | |
| 3 FEB 25 | Humphreys David DAVID HUMPHREYS | | 8.00 | |
| 3 FEB 25 | CAWKWELL D DAVE CAWKWELL | | 8.00 | |
| 3 FEB 25 | WILSON PO MEN IN SHEDS | | 8.00 | 8,153.46 |
| 5 FEB 25 | 7399 BEARING MAN L | 14.95 | | |
| 5 FEB 25 | DD ZURICH ZUR0000204065 | 66.04 | | |
| 5 FEB 25 | 3716 PO 15:17FEB05 | | 116.00 | |
| 5 FEB 25 | WRIG C + WRIG E CHRIS WRIGHT | | 8.00 | 8,196.47 |
| 6 FEB 25 | McLachlan David Jo DAVE MCLACHLAN | | 96.00 | 8,292.47 |
| 7 FEB 25 | 7399 AMAZON* TK0U2 | 14.95 | | |
| 7 FEB 25 | H+L HENK NIERMANS | | 8.00 | |
| 7 FEB 25 | JONATHAN HANCOCK JON HANCOCK | | 96.00 | 8,381.52 |
| 12 FEB 25 | 3716 MORR OSWESTRY | 23.46 | | 8,358.06 |
| 13 FEB 25 | 7399 SMARTY CO UK | 10.00 | | 8,348.06 |
| 17 FEB 25 | WCBC SOC SERVS JOHN HEATH CO SIMO | | 8.00 | 8,356.06 |
| 18 FEB 25 | 7399 KRYSTAL* I209 | 9.59 | | 8,346.47 |
| 20 FEB 25 | KENNETH BAKER K BAKER | | 8.00 | 8,354.47 |
| 24 FEB 25 | DAVIDSON D & R DOUG DAVIDSON | | 8.00 | 8,362.47 |
| 25 FEB 25 | McCauley Larry LARRY MCCAULEY | | 8.00 | 8,370.47 |
| 26 FEB 25 | 3716 PO 11:24FEB26 | | 288.00 | |
| 26 FEB 25 | Williamson Pauline JOHN WILLIAMSON | | 96.00 | 8,754.47 |
| 27 FEB 25 | ROBERT FOWLER Mr R D Fowler | | 8.00 | 8,762.47 |
| | **Statement closing balance** | | | **8,762.47** |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

**Following the decrease to the Bank of England base rate from 4.75% to 4.50% on 6 February 2025, the interest rate for existing overdrafts linked to the Bank of England base rate will have decreased by 0.25% in line with this change.**

01768/P01/M01768/R1768/I4Z/J1016035000

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# Community Directplus Account

| Summary | |
|---|---|
| Account title | ESTRY MENS SHED |
| Sort code | 089299 |
| Account number | 67261536 00 |
| Statement date | 20 March 2025 |
| Statement number | 36 |
| Page number | 1 of 1 |
| Statement opening balance | 8,762.47 |
| Money out | 1,498.34 |
| Money in | 964.00 |
| Statement closing balance | 8,228.13 S |
| International Bank Account Number | GB66 CPBK 0892 9967 2615 36 |
| Bank Identification Code | CPBK GB22 |

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| Date | Description | Money out | Money in | Balance |
|---|---|---|---|---|
| **27 FEB 25** | **OPENING BALANCE** | | | **8,762.47** |
| 3 MAR 25 | Oswestry Showgroun Mens Shed Rent | 83.33 | | |
| 3 MAR 25 | 000000 CREDIT 4571801011880000 | | 288.00 | |
| 3 MAR 25 | Humphreys David DAVID HUMPHREYS | | 8.00 | |
| 3 MAR 25 | CAWKWELL D DAVE CAWKWELL | | 8.00 | |
| 3 MAR 25 | WILSON PO MEN IN SHEDS | | 8.00 | 8,991.14 |
| 5 MAR 25 | 3716 ENGRAVING PLU | 13.90 | | |
| 5 MAR 25 | 000000 CREDIT 4572001284880000 | | 96.00 | |
| 5 MAR 25 | WRIG C + WRIG E CHRIS WRIGHT | | 8.00 | 9,081.24 |
| 6 MAR 25 | 3716 OWENS FUELS L | 57.43 | | |
| 6 MAR 25 | COLIN PRATT COLIN PRATT SUBS | | 24.00 | 9,047.81 |
| 7 MAR 25 | H+L HENK NIERMANS | | 8.00 | 9,055.81 |
| 10 MAR 25 | Oswestry Showgroun OMS - SG2502 | 100.80 | | |
| 10 MAR 25 | Oswestry Showgroun OMS - Rent 2 + 3 | 500.00 | | 8,455.01 |
| 11 MAR 25 | 6610 PO 13:36MAR11 | 375.00 | | |
| 11 MAR 25 | Gobowen CommunityG Oswestry Mens Shed | 10.00 | | |
| 11 MAR 25 | WCBC SOC SERVS SIMON ARNOLD | | 24.00 | 8,094.01 |
| 13 MAR 25 | 7399 SMARTY CO UK | 10.00 | | 8,084.01 |
| 14 MAR 25 | 6610 PO 09:18MAR14 | | 50.00 | 8,134.01 |
| 17 MAR 25 | MR A R THOMAS Shed Items | 13.68 | | |
| 17 MAR 25 | WCBC SOC SERVS JOHN HEATH CO SIMO | | 8.00 | 8,128.33 |
| 18 MAR 25 | 3716 PO 16:05MAR18 | | 64.00 | |
| 18 MAR 25 | WILSON PO P Wilson Tools Don | | 25.00 | 8,217.33 |
| 19 MAR 25 | Oswestry Showgroun OMS - SG2-22 | 334.20 | | |
| 19 MAR 25 | ROTARY CLUB OF OSW R C Oswestry & Cam | | 250.00 | 8,133.13 |
| 20 MAR 25 | 7399 PO 09:38MAR20 | | 95.00 | 8,228.13 S |
| | **Statement closing balance** | | | **8,228.13 S** |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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002933 32700 A

# Charity And Community Bank Account

**Summary**

Account title
**OSWESTRY MENS SHED**

Sort code
**089299**

Account number
**67261536 00**

Statement date
**24 April 2025**

Statement number
**37**

Page number
**1 of 1**

Statement opening balance
**8,228.13**

Total withdrawals
**383.33**

Total deposits
**652.30**

Statement closing balance
**8,497.10**

**International Bank Account Number**
GB66 CPBK 0892 9967 2615 36

**Bank Identification Code**
CPBK GB22

**Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| **20 MAR 25** | **OPENING BALANCE** | | | **8,228.13** |
| 20 MAR 25 | KENNETH BAKER K BAKER | | 8.00 | |
| 20 MAR 25 | HEYMER J John Heymer | | 96.00 | 8,332.13 |
| 24 MAR 25 | DAVIDSON D & R DOUG DAVIDSON | | 8.00 | 8,340.13 |
| 25 MAR 25 | 3716 PO 12:00MAR25 | | 20.00 | |
| 25 MAR 25 | McCauley Larry LARRY MCCAULEY | | 8.00 | |
| 25 MAR 25 | Casson Graham GRAHAM CASSON | | 96.00 | 8,464.13 |
| 26 MAR 25 | 3716 PO 14:37MAR26 | | 187.00 | 8,651.13 |
| 27 MAR 25 | ROBERT FOWLER MR R D FOWLER | | 8.00 | 8,659.13 |
| 1 APR 25 | Oswestry Showgroun Mens Shed Rent | 83.33 | | |
| 1 APR 25 | Humphreys David DAVID HUMPHREYS | | 8.00 | |
| 1 APR 25 | COLIN PRATT COLIN PRATT SUBS | | 8.00 | 8,591.80 |
| 2 APR 25 | 6610 PO 10:03APR02 | 75.00 | | 8,516.80 |
| 3 APR 25 | WILSON PO MEN IN SHEDS | | 8.00 | |
| 3 APR 25 | CAWKWELL D DAVE CAWKWELL | | 8.00 | 8,532.80 |
| 7 APR 25 | H+L HENK NIERMANS | | 8.00 | |
| 7 APR 25 | WRIG C + WRIG E CHRIS WRIGHT | | 8.00 | 8,548.80 |
| 8 APR 25 | 6610 PO 15:08APR08 | 100.00 | | 8,448.80 |
| 11 APR 25 | 6610 TIMPSON LIMIT | 20.00 | | |
| 11 APR 25 | Colin Ernest C Pra OMS- SK | 95.00 | | |
| 11 APR 25 | 6610 PO 10:43APR11 | | 66.30 | 8,400.10 |
| 14 APR 25 | 7399 SMARTY CO UK | 10.00 | | 8,390.10 |
| 15 APR 25 | WCBC SOC SERVS JOHN HEATH CO SIMO | | 16.00 | 8,406.10 |
| 22 APR 25 | KENNETH BAKER K BAKER | | 8.00 | 8,414.10 |
| 23 APR 25 | DAVIDSON D & R DOUG DAVIDSON | | 8.00 | 8,422.10 |
| 24 APR 25 | 000000 CREDIT 4577000160880001 | | 75.00 | 8,497.10 |
| | **Statement closing balance** | | | **8,497.10** |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

**Please note:** wef 31.3.2025 account tariff name has changed from 'Community Directplus Account' to 'Charity And Community Bank Account'.

8501002933000010001

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010557 32700 A

# Charity And Community Bank Account

**Summary**

Account title
**OSWESTRY MENS SHED**

Sort code
**089299**

Account number
**67261536 00**

Statement date
**27 May 2025**

Statement number
**38**

Page number
**1 of 1**

Statement opening balance
**8,497.10**

Total withdrawals
**278.31**

Total deposits
**174.00**

Statement closing balance
**8,392.79**

**International Bank Account Number**
GB66 CPBK 0892 9967 2615 36

**Bank Identification Code**
CPBK GB22

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| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| **24 APR 25** | **OPENING BALANCE** | | | **8,497.10** |
| 25 APR 25 | McCauley Larry LARRY MCCAULEY | | 8.00 | 8,505.10 |
| 28 APR 25 | ROBERT FOWLER MR R D FOWLER | | 8.00 | 8,513.10 |
| 30 APR 25 | 6610 PO 10:55APR30 | 100.00 | | 8,413.10 |
| 1 MAY 25 | Oswestry Showgroun Mens Shed Rent | 83.33 | | |
| 1 MAY 25 | Humphreys David DAVID HUMPHREYS | | 8.00 | |
| 1 MAY 25 | COLIN PRATT COLIN PRATT SUBS | | 8.00 | 8,345.77 |
| 6 MAY 25 | WILSON PO MEN IN SHEDS | | 8.00 | |
| 6 MAY 25 | WRIG C + WRIG E CHRIS WRIGHT | | 8.00 | 8,361.77 |
| 7 MAY 25 | H+L HENK NIERMANS | | 8.00 | 8,369.77 |
| 12 MAY 25 | DD ZURICH ZUR0000204065 | 84.98 | | 8,284.79 |
| 13 MAY 25 | 7399 SMARTY CO UK | 10.00 | | 8,274.79 |
| 14 MAY 25 | 3716 PO 15:32MAY14 | | 70.00 | 8,344.79 |
| 15 MAY 25 | WCBC SOC SERVS JOHN HEATH CO SIMO | | 16.00 | 8,360.79 |
| 20 MAY 25 | KENNETH BAKER K BAKER | | 8.00 | 8,368.79 |
| 23 MAY 25 | DAVIDSON D & R DOUG DAVIDSON | | 8.00 | 8,376.79 |
| 27 MAY 25 | ROBERT FOWLER MR R D FOWLER | | 8.00 | |
| 27 MAY 25 | McCauley Larry LARRY MCCAULEY | | 8.00 | 8,392.79 |
| | **Statement closing balance** | | | **8,392.79** |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

**Following the decrease to the Bank of England base rate from 4.5% to 4.25% on 8 May 2025, the interest rate for existing overdrafts linked to the Bank of England base rate will have decreased by 0.25% in line with this change.**

/03054/P01/M03054/P3054/147/J1026213000 85010105570001000 1 [ ]

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70 Aston Way
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# Charity And Community Bank Account

**Summary**

Account title
**OSWESTRY MENS SHED**

Sort code
**089299**

Account number
**67261536 00**

Statement date
**27 June 2025**

Statement number
**39**

Page number
**1 of 1**

Statement opening balance
**8,392.79**

Total withdrawals
**500.09**

Total deposits
**214.00**

Statement closing balance
**8,106.70**

**International Bank Account Number**
GB66 CPBK 0892 9967 2615 36

**Bank Identification Code**
CPBK GB22

**Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| **27 MAY 25** | **OPENING BALANCE** | | | **8,392.79** |
| 2 JUN 25 | Oswestry Showgroun Mens Shed Rent | 83.33 | | |
| 2 JUN 25 | COLIN PRATT COLIN PRATT SUBS | | 8.00 | |
| 2 JUN 25 | Humphreys David DAVID HUMPHREYS | | 8.00 | 8,325.46 |
| 3 JUN 25 | WILSON PO MEN IN SHEDS | | 8.00 | 8,333.46 |
| 4 JUN 25 | 6610 PO 14:57JUN04 | | 30.00 | 8,363.46 |
| 5 JUN 25 | DD ZURICH ZUR0000204065 | 84.97 | | |
| 5 JUN 25 | WRIG C + WRIG E CHRIS WRIGHT | | 8.00 | 8,286.49 |
| 9 JUN 25 | H+L HENK NIERMANS | | 8.00 | 8,294.49 |
| 10 JUN 25 | 000000 CREDIT 4581701127880000 | | 48.00 | |
| 10 JUN 25 | J Jones John Jones new mem | | 48.00 | 8,390.49 |
| 12 JUN 25 | Oswestry Showgroun SG25-38 | 217.80 | | 8,172.69 |
| 13 JUN 25 | 7399 SMARTY CO UK | 10.00 | | 8,162.69 |
| 16 JUN 25 | WCBC SOC SERVS JOHN HEATH CO SIMO | | 16.00 | 8,178.69 |
| 18 JUN 25 | MR A R THOMAS Mitre Saw | 95.00 | | 8,083.69 |
| 20 JUN 25 | KENNETH BAKER K BAKER | | 8.00 | 8,091.69 |
| 23 JUN 25 | DAVIDSON D & R DOUG DAVIDSON | | 8.00 | 8,099.69 |
| 25 JUN 25 | 3716 COLOUR SUPPLI | 8.99 | | |
| 25 JUN 25 | McCauley Larry LARRY MCCAULEY | | 8.00 | 8,098.70 |
| 27 JUN 25 | ROBERT FOWLER MR R D FOWLER | | 8.00 | 8,106.70 |
| | **Statement closing balance** | | | **8,106.70** |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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003959 32700 A

# Charity And Community Bank Account

**Summary**

Account title
**OSWESTRY MENS SHED**

Sort code
**089299**

Account number
**67261536 00**

Statement date
**25 July 2025**

Statement number
**40**

Page number
**1 of 1**

Statement opening balance
**8,106.70**

Total withdrawals
**709.05**

Total deposits
**273.40**

Statement closing balance
**7,671.05**

**International Bank Account Number**
GB66 CPBK 0892 9967 2615 36

**Bank Identification Code**
CPBK GB22

**Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| **27 JUN 25** | **OPENING BALANCE** | | | **8,106.70** |
| 1 JUL 25 | Oswestry Showgroun Mens Shed Rent | 83.33 | | |
| 1 JUL 25 | Humphreys David DAVID HUMPHREYS | | 8.00 | |
| 1 JUL 25 | COLIN PRATT COLIN PRATT SUBS | | 8.00 | 8,039.37 |
| 3 JUL 25 | WILSON PO MEN IN SHEDS | | 8.00 | 8,047.37 |
| 7 JUL 25 | DD ZURICH ZUR0000204065 | 84.97 | | |
| 7 JUL 25 | WRIG C + WRIG E CHRIS WRIGHT | | 8.00 | 7,970.40 |
| 8 JUL 25 | 3716 PO 11:38JUL08 | | 137.40 | 8,107.80 |
| 10 JUL 25 | Now Signs Oswestry MS 17535 | 213.84 | | 7,893.96 |
| 11 JUL 25 | Whittington Togeth OMS Fee | 15.00 | | 7,878.96 |
| 14 JUL 25 | 7399 SMARTY CO UK | 10.00 | | 7,868.96 |
| 15 JUL 25 | WCBC SOC SERVS JOHN HEATH CO SIMO | | 16.00 | 7,884.96 |
| 18 JUL 25 | PAX Fire Control L Invoice 9572 | 259.92 | | 7,625.04 |
| 21 JUL 25 | KENNETH BAKER K BAKER | | 8.00 | 7,633.04 |
| 22 JUL 25 | 3716 PO 15:36JUL22 | | 72.00 | 7,705.04 |
| 23 JUL 25 | DAVIDSON D & R DOUG DAVIDSON | | 8.00 | 7,713.04 |
| 24 JUL 25 | Oswestry Showgroun OMS 4 Tickets | 36.00 | | 7,677.04 |
| 25 JUL 25 | Stephen Kelly Wizz Accounts | 5.99 | | 7,671.05 |
| | **Statement closing balance** | | | **7,671.05** |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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# Charity And Community Bank Account

**Summary**

Account title
**OSWESTRY MENS SHED**

Sort code
**089299**

Account number
**67261536 00**

Statement date
**27 August 2025**

Statement number
**41**

Page number
**1 of 1**

Statement opening balance
**7,671.05**

Total withdrawals
**218.30**

Total deposits
**574.70**

Statement closing balance
**8,027.45**

**International Bank Account Number**
GB66 CPBK 0892 9967 2615 36

**Bank Identification Code**
CPBK GB22

**Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| **25 JUL 25** | **OPENING BALANCE** | | | **7,671.05** |
| 28 JUL 25 | ROBERT FOWLER MR R D FOWLER | | 8.00 | 7,679.05 |
| 29 JUL 25 | 3716 PO 15:53JUL29 | | 93.50 | 7,772.55 |
| 31 JUL 25 | GLYN WYLFA Glyn Wylfa | | 51.20 | 7,823.75 |
| 1 AUG 25 | Oswestry Showgroun Mens Shed Rent | 83.33 | | |
| 1 AUG 25 | Humphreys David DAVID HUMPHREYS | | 8.00 | |
| 1 AUG 25 | COLIN PRATT COLIN PRATT SUBS | | 8.00 | 7,756.42 |
| 4 AUG 25 | WILSON PO MEN IN SHEDS | | 8.00 | 7,764.42 |
| 5 AUG 25 | DD ZURICH ZUR0000204065 | 84.97 | | |
| 5 AUG 25 | WRIG C + WRIG E CHRIS WRIGHT | | 8.00 | 7,687.45 |
| 13 AUG 25 | 7399 SMARTY CO UK | 10.00 | | 7,677.45 |
| 14 AUG 25 | Colin Ernest C Pra OMS | 40.00 | | 7,637.45 |
| 15 AUG 25 | WCBC SOC SERVS JOHN HEATH CO SIMO | | 16.00 | 7,653.45 |
| 20 AUG 25 | KENNETH BAKER K BAKER | | 8.00 | 7,661.45 |
| 21 AUG 25 | PATRICIA LYONS CIRCULAR SAW | | 250.00 | 7,911.45 |
| 26 AUG 25 | DAVIDSON D & R DOUG DAVIDSON | | 8.00 | 7,919.45 |
| 27 AUG 25 | 6610 PO 14:30AUG27 | | 100.00 | |
| 27 AUG 25 | ROBERT FOWLER MR R D FOWLER | | 8.00 | 8,027.45 |
| | **Statement closing balance** | | | **8,027.45** |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

**Following the decrease to the Bank of England base rate from 4.25% to 4% on 7 August 2025, the interest rate for existing overdrafts linked to the Bank of England base rate will have decreased by 0.25% in line with this change.**

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# Charity And Community Bank Account

**Summary**

Account title
**OSWESTRY MENS SHED**

Sort code
**089299**

Account number
**67261536 00**

Statement date
**26 September 2025**

Statement number
**42**

Page number
**1 of 1**

Statement opening balance
**8,027.45**

Total withdrawals
**467.79**

Total deposits
**878.70**

Statement closing balance
**8,438.36**

**International Bank Account Number**
GB66 CPBK 0892 9967 2615 36

**Bank Identification Code**
CPBK GB22

**Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| **27 AUG 25** | **OPENING BALANCE** | | | **8,027.45** |
| 28 AUG 25 | 6610 PO 11:35AUG28 | | 233.50 | 8,260.95 |
| 1 SEP 25 | Oswestry Showgroun Mens Shed Rent | 83.33 | | |
| 1 SEP 25 | 6610 PO 14:14SEP01 | | 83.70 | |
| 1 SEP 25 | 6610 PO 14:11SEP01 | | 160.50 | |
| 1 SEP 25 | Humphreys David DAVID HUMPHREYS | | 8.00 | |
| 1 SEP 25 | COLIN PRATT COLIN PRATT SUBS | | 8.00 | 8,437.82 |
| 3 SEP 25 | 6610 Meraki Colour | 7.99 | | |
| 3 SEP 25 | WILSON PO MEN IN SHEDS | | 8.00 | 8,437.83 |
| 4 SEP 25 | 000000 CREDIT 4590301082880000 | | 50.00 | 8,487.83 |
| 5 SEP 25 | DD ZURICH ZUR0000204065 | 84.97 | | |
| 5 SEP 25 | WRIG C + WRIG E CHRIS WRIGHT | | 8.00 | 8,410.86 |
| 9 SEP 25 | GRAHAM KA&PJ Peter Graham | | 24.00 | 8,434.86 |
| 10 SEP 25 | Stephen Kelly OMS Cartridges | 26.50 | | |
| 10 SEP 25 | Oswestry Showgroun SG25-55 | 255.00 | | |
| 10 SEP 25 | 6610 PO 13:55SEP10 | | 40.00 | 8,193.36 |
| 15 SEP 25 | 7399 SMARTY CO UK | 10.00 | | |
| 15 SEP 25 | WCBC SOC SERVS JOHN HEATH CO SIMO | | 16.00 | 8,199.36 |
| 16 SEP 25 | 6610 PO 13:37SEP16 | | 38.00 | 8,237.36 |
| 22 SEP 25 | KENNETH BAKER K BAKER | | 8.00 | 8,245.36 |
| 23 SEP 25 | DAVIDSON D & R DOUG DAVIDSON | | 8.00 | 8,253.36 |
| 26 SEP 25 | 6610 PO 11:30SEP26 | | 185.00 | 8,438.36 |
| | **Statement closing balance** | | | **8,438.36** |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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# Charity And Community Bank Account

**Summary**

Account title
**OSWESTRY MENS SHED**

Sort code
**089299**

Account number
**67261536 00**

Statement date
**27 October 2025**

Statement number
**43**

Page number
**1 of 1**

Statement opening balance
**8,438.36**

Total withdrawals
**428.30**

Total deposits
**183.00**

Statement closing balance
**8,193.06**

**International Bank Account Number**
GB66 CPBK 0892 9967 2615 36

**Bank Identification Code**
CPBK GB22

**Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| **26 SEP 25** | **OPENING BALANCE** | | | **8,438.36** |
| 29 SEP 25 | ROBERT FOWLER MR R D FOWLER | | 8.00 | 8,446.36 |
| 1 OCT 25 | Oswestry Showgroun Mens Shed Rent | 83.33 | | |
| 1 OCT 25 | Oswestry Showgroun OMS 1 of 8 Arrears | 250.00 | | |
| 1 OCT 25 | Humphreys David DAVID HUMPHREYS | | 8.00 | |
| 1 OCT 25 | COLIN PRATT COLIN PRATT SUBS | | 8.00 | 8,129.03 |
| 3 OCT 25 | 000000 CREDIT 4593200664880000 | | 24.00 | |
| 3 OCT 25 | WILSON PO MEN IN SHEDS | | 8.00 | 8,161.03 |
| 6 OCT 25 | DD ZURICH ZUR0000204065 | 84.97 | | |
| 6 OCT 25 | WRIG C + WRIG E CHRIS WRIGHT | | 8.00 | 8,084.06 |
| 13 OCT 25 | 7399 SMARTY CO UK | 10.00 | | 8,074.06 |
| 14 OCT 25 | OSW TOWN COUNCIL 10 | | 50.00 | 8,124.06 |
| 15 OCT 25 | 6610 PO 11:51OCT15 | | 40.00 | 8,164.06 |
| 16 OCT 25 | 6610 PO 14:11OCT16 | | 5.00 | 8,169.06 |
| 20 OCT 25 | KENNETH BAKER K BAKER | | 8.00 | 8,177.06 |
| 23 OCT 25 | DAVIDSON D & R DOUG DAVIDSON | | 8.00 | 8,185.06 |
| 27 OCT 25 | ROBERT FOWLER MR R D FOWLER | | 8.00 | 8,193.06 |
| | **Statement closing balance** | | | **8,193.06** |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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# Charity And Community Bank Account

**Summary**

Account title
**OSWESTRY MENS SHED**

Sort code
**089299**

Account number
**67261536 00**

Statement date
**27 November 2025**

Statement number
**44**

Page number
**1 of 1**

Statement opening balance
**8,193.06**

Total withdrawals
**205.29**

Total deposits
**200.00**

Statement closing balance
**8,187.77**

**International Bank Account Number**
GB66 CPBK 0892 9967 2615 36

**Bank Identification Code**
CPBK GB22

**Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| **27 OCT 25** | **OPENING BALANCE** | | | **8,193.06** |
| 28 OCT 25 | CRONIN D+M DON CRONIN | | 96.00 | 8,289.06 |
| 3 NOV 25 | Oswestry Showgroun Mens Shed Rent | 83.33 | | |
| 3 NOV 25 | Humphreys David DAVID HUMPHREYS | | 8.00 | |
| 3 NOV 25 | WILSON PO MEN IN SHEDS | | 8.00 | |
| 3 NOV 25 | COLIN PRATT COLIN PRATT SUBS | | 8.00 | 8,229.73 |
| 5 NOV 25 | DD ZURICH ZUR0000204065 | 84.97 | | |
| 5 NOV 25 | WRIG C + WRIG E CHRIS WRIGHT | | 8.00 | 8,152.76 |
| 11 NOV 25 | HILBRE JONES SAW | 26.99 | | 8,125.77 |
| 13 NOV 25 | 7399 SMARTY CO UK | 10.00 | | 8,115.77 |
| 17 NOV 25 | WCBC SOC SERVS SIMON ARNOLD | | 16.00 | 8,131.77 |
| 20 NOV 25 | 3716 PO 15:10NOV20 | | 32.00 | |
| 20 NOV 25 | KENNETH BAKER K BAKER | | 8.00 | 8,171.77 |
| 24 NOV 25 | DAVIDSON D & R DOUG DAVIDSON | | 8.00 | 8,179.77 |
| 27 NOV 25 | ROBERT FOWLER MR R D FOWLER | | 8.00 | 8,187.77 |
| | **Statement closing balance** | | | **8,187.77** |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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# Charity And Community Bank Account

**Summary**

Account title
**OSWESTRY MENS SHED**

Sort code
**089299**

Account number
**67261536 00**

Statement date
**24 December 2025**

Statement number
**45**

Page number
**1 of 1**

Statement opening balance
**8,187.77**

Total withdrawals
**230.99**

Total deposits
**56.00**

Statement closing balance
**8,012.78**

**International Bank Account Number**
GB66 CPBK 0892 9967 2615 36

**Bank Identification Code**
CPBK GB22

**Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| **27 NOV 25** | **OPENING BALANCE** | | | **8,187.77** |
| 1 DEC 25 | Oswestry Showgroun Mens Shed Rent | 83.33 | | |
| 1 DEC 25 | Humphreys David DAVID HUMPHREYS | | 8.00 | |
| 1 DEC 25 | COLIN PRATT COLIN PRATT SUBS | | 8.00 | 8,120.44 |
| 3 DEC 25 | WILSON PO MEN IN SHEDS | | 8.00 | 8,128.44 |
| 5 DEC 25 | DD ZURICH ZUR0000204065 | 84.97 | | |
| 5 DEC 25 | WRIG C + WRIG E CHRIS WRIGHT | | 8.00 | 8,051.47 |
| 15 DEC 25 | 7399 SMARTY CO UK | 10.00 | | |
| 15 DEC 25 | WCBC SOC SERVS SIMON ARNOLD | | 16.00 | 8,057.47 |
| 18 DEC 25 | George Griffiths NB Seniors | 52.69 | | 8,004.78 |
| 23 DEC 25 | DAVIDSON D & R DOUG DAVIDSON | | 8.00 | 8,012.78 |
| | **Statement closing balance** | | | **8,012.78** |

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

**Following the decrease to the Bank of England base rate from 4% to 3.75% on 18 December 2025, the interest rate for existing overdrafts linked to the Bank of England base rate will have decreased by 0.25% in line with this change.**