Hounslow Men's Shed
@ Isleworth Cemetery

Trustees Annual Report
For
Hounslow Men's Shed (1167067)

for 01/01/2025 - 31/12/2025

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The Trustees continue as:
Chairman – Paul Gibbinson
Treasurer – Jason Burke
Secretary – Julian Crinall

Non-Trustee Roles
Communications Secretary – Derek Malcolm
Events Secretary – David Hill

Annual General Meeting

Our AGM took place on Monday 15th December 2025 at The Winning Post, Twickenham prior to the Christmas meal. 49 people including 7 members of Rosie's Car Club and 3 associate guests were present.
All notifications regarding the next AGM will be posted to members no later than the 14th Nov 2026.

Summary of progress

Membership has continued to grow steadily, however daily attendance remains at similar levels to previous. Discussions over a membership cap continue but it is considered unnecessary at this time. Similarly, daily attendance remains casually manageable and a proposed booking system remains on hold for the time being.

Progress on the refurbishment of the bell tower continues. A significant amount of additional remedial work has been done, prior to the re-facing of the main stonework.

Work on the parapet lead box gutters is complete along with additional leadworking to further seal between the buttresses.

Given the inevitable break in work over the winter, work is expected to be completed between Easter and summer 2026.

Financial report for Hounslow Men's Shed – Pg 1 of 7

Date	Amount	Paid In	Paid Out	Balance	Memo
01/01/2025	Brought Forward			£ 73,080.47	
02/01/2025	£ 50.00	£ 50.00	£ -	£ 73,130.47	Payment from member
03/01/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 72,130.47	P D GIBBINSON STEEPLE REFERB36 BBP
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,180.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,230.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,280.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,330.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,380.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,430.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,480.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,530.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,580.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,630.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,680.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,730.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,780.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,830.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,880.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,930.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 72,980.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,030.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,080.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,130.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,180.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,230.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,280.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,330.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,380.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,430.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,480.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,530.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,580.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,630.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,680.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,730.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,780.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,830.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,880.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,930.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 73,980.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 74,030.47	Payment from member
03/01/2025	£ 50.00	£ 50.00	£ -	£ 74,080.47	Payment from member
06/01/2025	£ 50.00	£ 50.00	£ -	£ 74,130.47	Payment from member
06/01/2025	£ 50.00	£ 50.00	£ -	£ 74,180.47	Payment from member
07/01/2025	-£ 700.00	£ -	-£ 700.00	£ 73,480.47	CHISWICK SCAFFOLDI ISLEWORTH CEMETERY BB
10/01/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 72,480.47	P D GIBBINSON STEEPLE REFERB37 BBP
10/01/2025	£ 50.00	£ 50.00	£ -	£ 72,530.47	Payment from member
10/01/2025	£ 50.00	£ 50.00	£ -	£ 72,580.47	Payment from member
13/01/2025	£ 50.00	£ 50.00	£ -	£ 72,630.47	Payment from member
14/01/2025	-£ 119.64	£ -	-£ 119.64	£ 72,510.83	OCTOPUS ENERGY A-2EF450CD-001 DDR
17/01/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 71,510.83	P D GIBBINSON STEEPLE REFERB38 BBP
22/01/2025	£ 50.00	£ 50.00	£ -	£ 71,560.83	Payment from member
24/01/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 70,560.83	P D GIBBINSON STEEPLE REFERB39 BBP
27/01/2025	-£ 20.09	£ -	-£ 20.09	£ 70,540.74	BRITISH GAS BGL0279740-0268612 DD
31/01/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 69,540.74	P D GIBBINSON STEEPLE REFERB40 BBP
03/02/2025	£ 50.00	£ 50.00	£ -	£ 69,590.74	Payment from member
03/02/2025	£ 50.00	£ 50.00	£ -	£ 69,640.74	Payment from member
04/02/2025	-£ 700.00	£ -	-£ 700.00	£ 68,940.74	CHISWICK SCAFFOLDI ISLEWORTH CEMETERY BB

Financial report for Hounslow Men's Shed – Pg 2 of 7

Date	Amount	Paid In	Paid Out	Balance	Memo
07/02/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 67,940.74	P D GIBBINSON STEEPLE REFERB4 BBP
11/02/2025	-£ 128.03	£ -	-£ 128.03	£ 67,812.71	OCTOPUS ENERGY A-2EF450CD-001 DDR
14/02/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 66,812.71	P D GIBBINSON STEEPLE REFERB BBP
21/02/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 65,812.71	P D GIBBINSON STEEPLE REFERB BBP
27/02/2025	-£ 21.67	£ -	-£ 21.67	£ 65,791.04	BRITISH GAS BGL0279740-0268612 DD
03/03/2025	£ 50.00	£ 50.00	£ -	£ 65,841.04	Payment from member
03/03/2025	£ 50.00	£ 50.00	£ -	£ 65,891.04	Payment from member
04/03/2025	-£ 700.00	£ -	-£ 700.00	£ 65,191.04	CHISWICK SCAFFOLDI ISLEWORTH CEMETERY BB
07/03/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 64,191.04	P D GIBBINSON STEEPLE REFERB BBP
07/03/2025	£ 15.00	£ 15.00	£ -	£ 64,206.04	Payment from member
11/03/2025	-£ 131.85	£ -	-£ 131.85	£ 64,074.19	OCTOPUS ENERGY A-2EF450CD-001 DDR
14/03/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 63,074.19	P D GIBBINSON STEEPLE REFERB BBP
20/03/2025	£ 50.00	£ 50.00	£ -	£ 63,124.19	Payment from member
21/03/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 62,124.19	P D GIBBINSON STEEPLE REFERB BBP
24/03/2025	£ 50.00	£ 50.00	£ -	£ 62,174.19	Payment from member
28/03/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 61,174.19	P D GIBBINSON STEEPLE REFERB BBP
31/03/2025	£ 50.00	£ 50.00	£ -	£ 61,224.19	Payment from member
01/04/2025	-£ 700.00	£ -	-£ 700.00	£ 60,524.19	CHISWICK SCAFFOLDI ISLEWORTH CEMETERY BB
01/04/2025	£ 50.00	£ 50.00	£ -	£ 60,574.19	Payment from member
02/04/2025	£ 50.00	£ 50.00	£ -	£ 60,624.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 60,674.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 60,724.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 60,774.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 60,824.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 60,874.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 60,924.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 60,974.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,024.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,074.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,124.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,174.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,224.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,274.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,324.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,374.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,424.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,474.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,524.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,574.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,624.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,674.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,724.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,774.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,824.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,874.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,924.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 61,974.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,024.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,074.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,124.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,174.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,224.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,274.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,324.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,374.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,424.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,474.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,524.19	Payment from member

Financial report for Hounslow Men's Shed – Pg 3 of 7

Date	Amount	Paid In	Paid Out	Balance	Memo
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,574.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,624.19	Payment from member
03/04/2025	£ 50.00	£ 50.00	£ -	£ 62,674.19	Payment from member
04/04/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 61,674.19	P D GIBBINSON STEEPLE REFERB BBP
04/04/2025	£ 50.00	£ 50.00	£ -	£ 61,724.19	Payment from member
04/04/2025	£ 24.58	£ 24.58	£ -	£ 61,748.77	SumUp Payments Acc MCS PID1062445 BG
07/04/2025	£ 50.00	£ 50.00	£ -	£ 61,798.77	Payment from member
08/04/2025	£ 100.00	£ 100.00	£ -	£ 61,898.77	Payment from member
08/04/2025	£ 50.00	£ 50.00	£ -	£ 61,948.77	Payment from member
09/04/2025	£ 24.58	£ 24.58	£ -	£ 61,973.35	SumUp Payments Acc MCS PID1071160 BG
11/04/2025	-£ 147.91	£ -	-£ 147.91	£ 61,825.44	OCTOPUS ENERGY A-2EF450CD-001 DDR
11/04/2025	-£ 1,000.00	£ -	-£ 1,000.00	£ 60,825.44	P D GIBBINSON STEEPLE REFERB BBP
14/04/2025	£ 50.00	£ 50.00	£ -	£ 60,875.44	Payment from member
22/04/2025	£ 20.00	£ 20.00	£ -	£ 60,895.44	PAUL HENNESSY Honey BGC honey sales
23/04/2025	£ 17.70	£ 17.70	£ -	£ 60,913.14	SumUp Payments Acc MCS PID1095142 BC
28/04/2025	-£ 14.41	£ -	-£ 14.41	£ 60,898.73	BRITISH GAS BGL0279740-0268612 DD
28/04/2025	£ 8.85	£ 8.85	£ -	£ 60,907.58	SumUp Payments Acc MCS PID1103718 BG
29/04/2025	-£ 700.00	£ -	-£ 700.00	£ 60,207.58	CHISWICK SCAFFOLDI ISLEWORTH CEMETERY BB
01/05/2025	£ 50.00	£ 50.00	£ -	£ 60,257.58	Payment from member
06/05/2025	£ 50.00	£ 50.00	£ -	£ 60,307.58	Payment from member
07/05/2025	-£ 180.00	£ -	-£ 180.00	£ 60,127.58	ELITE COATERS LIMI HOUNSLOW MENS SHED BB
14/05/2025	-£ 149.82	£ -	-£ 149.82	£ 59,977.76	OCTOPUS ENERGY A-2EF450CD-001 DDR
15/05/2025	£ 50.00	£ 50.00	£ -	£ 60,027.76	Payment from member
27/05/2025	-£ 1,659.55	£ -	-£ 1,659.55	£ 58,368.21	P D GIBBINSON STEEPLE REFERB4 BBP
27/05/2025	-£ 9.57	£ -	-£ 9.57	£ 58,358.64	BRITISH GAS BGL0279740-0268612 DD
27/05/2025	-£ 700.00	£ -	-£ 700.00	£ 57,658.64	CHISWICK SCAFFOLDI ISLEWORTH CEMETERY BB
02/06/2025	£ 390.00	£ 390.00	£ -	£ 58,048.64	GIBBINSON PD HONEY MONEY BBP hon
02/06/2025	£ 50.00	£ 50.00	£ -	£ 58,098.64	Payment from member
03/06/2025	£ 50.00	£ 50.00	£ -	£ 58,148.64	Payment from member
03/06/2025	£ 58.99	£ 58.99	£ -	£ 58,207.63	SumUp Payments Acc MCS PID1166729 BG
13/06/2025	-£ 146.17	£ -	-£ 146.17	£ 58,061.46	OCTOPUS ENERGY A-2EF450CD-001 DDR
20/06/2025	£ 50.00	£ 50.00	£ -	£ 58,111.46	Payment from member
23/06/2025	£ 10.00	£ 10.00	£ -	£ 58,121.46	Summer Meal Deposit
23/06/2025	£ 10.00	£ 10.00	£ -	£ 58,131.46	Summer Meal Deposit
24/06/2025	£ 50.00	£ 50.00	£ -	£ 58,181.46	Payment from member
24/06/2025	-£ 700.00	£ -	-£ 700.00	£ 57,481.46	CHISWICK SCAFFOLDI ISLEWORTH CEMETERY BB
24/06/2025	£ 10.00	£ 10.00	£ -	£ 57,491.46	Summer Meal Deposit
24/06/2025	£ 10.00	£ 10.00	£ -	£ 57,501.46	Summer Meal Deposit
24/06/2025	£ 10.00	£ 10.00	£ -	£ 57,511.46	Summer Meal Deposit
24/06/2025	£ 9.83	£ 9.83	£ -	£ 57,521.29	Summer Meal Deposit
25/06/2025	-£ 697.00	£ -	-£ 697.00	£ 56,824.29	P D GIBBINSON TOWBAR BBP
26/06/2025	-£ 11.90	£ -	-£ 11.90	£ 56,812.39	BRITISH GAS BGL0279740-0268612 DD
26/06/2025	£ 50.00	£ 50.00	£ -	£ 56,862.39	Payment from member
26/06/2025	£ 10.00	£ 10.00	£ -	£ 56,872.39	Summer Meal Deposit
27/06/2025	£ 10.00	£ 10.00	£ -	£ 56,882.39	Summer Meal Deposit
30/06/2025	£ 50.00	£ 50.00	£ -	£ 56,932.39	Payment from member
01/07/2025	£ 10.00	£ 10.00	£ -	£ 56,942.39	Payment from member
01/07/2025	£ 50.00	£ 50.00	£ -	£ 56,992.39	Payment from member
01/07/2025	£ 11.80	£ 11.80	£ -	£ 57,004.19	SumUp Payments Acc MCS PID826113 BGC honey sa
01/07/2025	£ 50.00	£ 50.00	£ -	£ 57,054.19	Payment from member
01/07/2025	£ 10.00	£ 10.00	£ -	£ 57,064.19	Summer Meal Deposit
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,114.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,164.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,214.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,264.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,314.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,364.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,414.19	Payment from member

Date	Amount	Paid In	Paid Out	Balance	Memo
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,464.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,514.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,564.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,614.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,664.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,714.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,764.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,814.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,864.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,914.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 57,964.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,014.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,064.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,114.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,164.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,214.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,264.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,314.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,364.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,414.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,464.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,514.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,564.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,614.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,664.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,714.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,764.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,814.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,864.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,914.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 58,964.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 59,014.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 59,064.19	Payment from member
03/07/2025	£ 50.00	£ 50.00	£ -	£ 59,114.19	Payment from member
03/07/2025	£ 60.00	£ 60.00	£ -	£ 59,174.19	Payment from member
04/07/2025	£ 49.15	£ 49.15	£ -	£ 59,223.34	Payment from member
07/07/2025	£ 50.00	£ 50.00	£ -	£ 59,273.34	Payment from member
07/07/2025	£ 10.00	£ 10.00	£ -	£ 59,283.34	Summer Meal Deposit
07/07/2025	£ 50.00	£ 50.00	£ -	£ 59,333.34	Payment from member
07/07/2025	£ 20.00	£ 20.00	£ -	£ 59,353.34	Summer Meal Deposit
08/07/2025	£ 10.00	£ 10.00	£ -	£ 59,363.34	Summer Meal Deposit
09/07/2025	£ 0.98	£ 0.98	£ -	£ 59,364.32	SumUp Payments Acc MCS PID839399 BGC
10/07/2025	-£ 132.58	£ -	-£ 132.58	£ 59,231.74	OCTOPUS ENERGY A-2EF450CD-001 DDR
14/07/2025	£ 50.00	£ 50.00	£ -	£ 59,281.74	Payment from member
14/07/2025	£ 50.00	£ 50.00	£ -	£ 59,331.74	Payment from member
15/07/2025	£ 18.68	£ 18.68	£ -	£ 59,350.42	SumUp Payments Acc MCS PID848433 BG
18/07/2025	£ 1,270.00	£ 1,270.00	£ -	£ 60,620.42	EWELL CASTLE EWELL CASTLE SCHOO B
21/07/2025	£ 10.00	£ 10.00	£ -	£ 60,630.42	Summer Meal Deposit
22/07/2025	-£ 700.00	£ -	-£ 700.00	£ 59,930.42	CHISWICK SCAFFOLDI ISLEWORTH CEMETERY BB
25/07/2025	£ 50.00	£ 50.00	£ -	£ 59,980.42	Payment from member
25/07/2025	£ 50.00	£ 50.00	£ -	£ 60,030.42	Payment from member
28/07/2025	-£ 6.53	£ -	-£ 6.53	£ 60,023.89	BRITISH GAS BGL0279740-0268612 DD
01/08/2025	£ 50.00	£ 50.00	£ -	£ 60,073.89	Payment from member
04/08/2025	£ 50.00	£ 50.00	£ -	£ 60,123.89	Payment from member
12/08/2025	-£ 160.01	£ -	-£ 160.01	£ 59,963.88	OCTOPUS ENERGY A-2EF450CD-001 DDR
19/08/2025	-£ 700.00	£ -	-£ 700.00	£ 59,263.88	CHISWICK SCAFFOLDI ISLEWORTH CEMETERY BB
22/08/2025	£ 360.00	£ 360.00	£ -	£ 59,623.88	GIBBINSON PD HONEY MONEY BB
26/08/2025	-£ 8.16	£ -	-£ 8.16	£ 59,615.72	BRITISH GAS BGL0279740-0268612 DD

Financial report for Hounslow Men's Shed – Pg 5 of 7

Date	Amount	Paid In	Paid Out	Balance	Memo
26/08/2025	£ 50.00	£ 50.00	£ -	£ 59,665.72	Payment from member
26/08/2025	£ 17.70	£ 17.70	£ -	£ 59,683.42	SumUp Payments Acc MCS PID904519 BC
02/09/2025	£ 50.00	£ 50.00	£ -	£ 59,733.42	Payment from member
02/09/2025	£ 8.85	£ 8.85	£ -	£ 59,742.27	SumUp Payments Acc MCS PID913087 BG
03/09/2025	£ 50.00	£ 50.00	£ -	£ 59,792.27	Payment from member
11/09/2025	-£ 144.62	£ -	-£ 144.62	£ 59,647.65	OCTOPUS ENERGY A-2EF450CD-001 DDR
15/09/2025	£ 17.70	£ 17.70	£ -	£ 59,665.35	SumUp Payments Acc MCS PID929765 BG
16/09/2025	-£ 700.00	£ -	-£ 700.00	£ 58,965.35	CHISWICK SCAFFOLDI ISLEWORTH CEMETERY BB
22/09/2025	£ 50.00	£ 50.00	£ -	£ 59,015.35	Payment from member
24/09/2025	£ 50.00	£ 50.00	£ -	£ 59,065.35	Payment from member
26/09/2025	-£ 11.07	£ -	-£ 11.07	£ 59,054.28	BRITISH GAS BGL0279740-0268612 DD
01/10/2025	£ 100.00	£ 100.00	£ -	£ 59,154.28	Payment from member
01/10/2025	£ 200.00	£ 200.00	£ -	£ 59,354.28	Payment from member
01/10/2025	£ 50.00	£ 50.00	£ -	£ 59,404.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 59,454.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 59,504.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 59,554.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 59,604.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 59,654.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 59,704.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 59,754.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 59,804.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 59,854.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 59,904.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 59,954.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,004.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,054.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,104.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,154.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,204.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,254.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,304.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,354.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,404.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,454.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,504.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,554.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,604.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,654.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,704.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,754.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,804.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,854.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,904.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 60,954.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 61,004.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 61,054.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 61,104.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 61,154.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 61,204.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 61,254.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 61,304.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 61,354.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 61,404.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 61,454.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 61,504.28	Payment from member
03/10/2025	£ 50.00	£ 50.00	£ -	£ 61,554.28	Payment from member
06/10/2025	£ 50.00	£ 50.00	£ -	£ 61,604.28	Payment from member

Financial report for Hounslow Men's Shed – Pg 6 of 7

Date	Amount	Paid In	Paid Out	Balance	Memo
06/10/2025	£ 50.00	£ 50.00	£ -	£ 61,654.28	Payment from member
10/10/2025	-£ 32.77	£ -	-£ 32.77	£ 61,621.51	OCTOPUS ENERGY A-2EF450CD-001 DDR
10/10/2025	-£ 94.17	£ -	-£ 94.17	£ 61,527.34	MR J G CRINALL MMART PARTS WASHER BB
13/10/2025	£ 50.00	£ 50.00	£ -	£ 61,577.34	Payment from member
14/10/2025	-£ 700.00	£ -	-£ 700.00	£ 60,877.34	CHISWICK SCAFFOLDI ESLEWORTH CEMETERY BB
16/10/2025	£ 312.74	£ 312.74	£ -	£ 61,190.08	SumUp Payments Acc MCS PID968002 BGC
20/10/2025	£ 50.00	£ 50.00	£ -	£ 61,240.08	Payment from member
21/10/2025	-£ 48.69	£ -	-£ 48.69	£ 61,191.39	EDF ENERGY A-B341108C-001FIRST D
27/10/2025	-£ 8.89	£ -	-£ 8.89	£ 61,182.50	BRITISH GAS BGL0279740-0268612 DD
27/10/2025	£ 74.72	£ 74.72	£ -	£ 61,257.22	SumUp Payments Acc MCS PID981382 BG
30/10/2025	£ 98.31	£ 98.31	£ -	£ 61,355.53	Payment from member
03/11/2025	£ 50.00	£ 50.00	£ -	£ 61,405.53	Payment from member
03/11/2025	£ 17.70	£ 17.70	£ -	£ 61,423.23	SumUp Payments Acc MCS PID989652 BC
04/11/2025	£ 50.00	£ 50.00	£ -	£ 61,473.23	Payment from member
05/11/2025	-£ 312.74	£ -	-£ 312.74	£ 61,160.49	MR J M P BURKE MACMILLAN COFFEE BBP
10/11/2025	£ 9.83	£ 9.83	£ -	£ 61,170.32	SumUp Payments Acc MCS PID998209 BG
11/11/2025	-£ 329.10	£ -	-£ 329.10	£ 60,841.22	WESSEX INSURANCE B 104630825 BBP
11/11/2025	£ 50.00	£ 50.00	£ -	£ 60,891.22	Payment from member
13/11/2025	£ 30.00	£ 30.00	£ -	£ 60,921.22	Xmas Meal Payment
14/11/2025	£ 30.00	£ 30.00	£ -	£ 60,951.22	Xmas Meal Payment
14/11/2025	£ 30.00	£ 30.00	£ -	£ 60,981.22	Xmas Meal Payment
14/11/2025	£ 30.00	£ 30.00	£ -	£ 61,011.22	Xmas Meal Payment
14/11/2025	£ 30.00	£ 30.00	£ -	£ 61,041.22	Xmas Meal Payment
14/11/2025	£ 30.00	£ 30.00	£ -	£ 61,071.22	Xmas Meal Payment
14/11/2025	£ 30.00	£ 30.00	£ -	£ 61,101.22	Xmas Meal Payment
14/11/2025	£ 50.00	£ 50.00	£ -	£ 61,151.22	Payment from member
14/11/2025	£ 30.00	£ 30.00	£ -	£ 61,181.22	Xmas Meal Payment
17/11/2025	-£ 329.10	£ -	-£ 329.10	£ 60,852.12	WESSEX INSURANCE B 104630825 BBP
17/11/2025	-£ 1,064.70	£ -	-£ 1,064.70	£ 59,787.42	AVISON YOUNG CANA 70003928 BBP Rent payment
17/11/2025	£ 30.00	£ 30.00	£ -	£ 59,817.42	Xmas Meal Payment
17/11/2025	£ 30.00	£ 30.00	£ -	£ 59,847.42	Xmas Meal Payment
17/11/2025	£ 30.00	£ 30.00	£ -	£ 59,877.42	Xmas Meal Payment
17/11/2025	£ 29.49	£ 29.49	£ -	£ 59,906.91	Xmas Meal Payment
18/11/2025	£ 30.00	£ 30.00	£ -	£ 59,936.91	Xmas Meal Payment
18/11/2025	£ 30.00	£ 30.00	£ -	£ 59,966.91	Xmas Meal Payment
18/11/2025	£ 88.47	£ 88.47	£ -	£ 60,055.38	Xmas Meal Payment
19/11/2025	£ 30.00	£ 30.00	£ -	£ 60,085.38	Xmas Meal Payment
20/11/2025	£ 30.00	£ 30.00	£ -	£ 60,115.38	Xmas Meal Payment
21/11/2025	-£ 90.96	£ -	-£ 90.96	£ 60,024.42	EDF ENERGY A-B341108C-001 DDR
21/11/2025	£ 30.00	£ 30.00	£ -	£ 60,054.42	Xmas Meal Payment
21/11/2025	£ 30.00	£ 30.00	£ -	£ 60,084.42	Xmas Meal Payment
24/11/2025	£ 30.00	£ 30.00	£ -	£ 60,114.42	Xmas Meal Payment
24/11/2025	£ 30.00	£ 30.00	£ -	£ 60,144.42	Xmas Meal Payment
26/11/2025	£ 30.00	£ 30.00	£ -	£ 60,174.42	Xmas Meal Payment
27/11/2025	-£ 15.37	£ -	-£ 15.37	£ 60,159.05	BRITISH GAS BGL0279740-0268612 DD
27/11/2025	£ 50.00	£ 50.00	£ -	£ 60,209.05	Payment from member
27/11/2025	£ 30.00	£ 30.00	£ -	£ 60,239.05	Xmas Meal Payment
01/12/2025	£ 40.00	£ 40.00	£ -	£ 60,279.05	Xmas Meal Payment
01/12/2025	£ 30.00	£ 30.00	£ -	£ 60,309.05	Xmas Meal Payment
02/12/2025	£ 50.00	£ 50.00	£ -	£ 60,359.05	Payment from member
02/12/2025	£ 29.49	£ 29.49	£ -	£ 60,388.54	Xmas Meal Payment
03/12/2025	-£ 700.00	£ -	-£ 700.00	£ 59,688.54	CHISWICK SCAFFOLDI MENS SHED STEEPLE BBP
03/12/2025	£ 50.00	£ 50.00	£ -	£ 59,738.54	Payment from member
04/12/2025	£ 30.00	£ 30.00	£ -	£ 59,768.54	Xmas Meal Payment
04/12/2025	£ 30.00	£ 30.00	£ -	£ 59,798.54	Xmas Meal Payment
08/12/2025	£ 50.00	£ 50.00	£ -	£ 59,848.54	Payment from member
09/12/2025	-£ 700.00	£ -	-£ 700.00	£ 59,148.54	CHISWICK SCAFFOLDI MENS SHED STEEPLE BBP
16/12/2025	£ 99.29	£ 99.29	£ -	£ 59,247.83	Xmas Meal Payment

Date	Amount	Paid In	Paid Out	Balance	Memo
22/12/2025	£ 50.00	£ 50.00	£ -	£ 59,297.83	Payment from member
23/12/2025	-£ 95.63	£ -	-£ 95.63	£ 59,202.20	EDF ENERGY A-B341108C-001 DDR
24/12/2025	£ 50.00	£ 50.00	£ -	£ 59,252.20	Payment from member
29/12/2025	-£ 10.17	£ -	-£ 10.17	£ 59,242.03	BRITISH GAS BGL0279740-0268612 DD
29/12/2025	£ 250.65	£ 250.65	£ -	£ 59,492.68	WESSEX INS CLIENTS WESSEX INSURANCE BGC
31/12/2025	£ 50.00	£ 50.00	£ -	£ 59,542.68	Payment from member
31/12/2025	£ 50.00	£ 50.00	£ -	£ 59,592.68	Payment from member
31/12/2025	-£ 2,436.74	£ -	-£ 2,436.74	£ 57,155.94	P D GIBBINSON XMAS MEAL + MACHINERY BBP

Brought forward from 2024	**£ 73,080.47**
Total Income	**£ 15,945.08**
Total Outgoings	**-£ 31,869.61**
End of Year Balance	**£ 57,155.94**

Independent examiner's report to the trustees of Hounslow Men's Shed

I report to the trustees on my examination of the accounts of the Hounslow Men's Shed (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Jason Kennedy

Name: Mr.Jason Kennedy

Relevant professional qualification or membership of professional bodies (if any): Chartered Institute of Management Accountants

Address: Squirrels, Aldershot Road, Guildford, Surrey, GU3 3AG

Date: 14th October 2026

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Further information can be seen at
www.facebook.com/groups/HounslowMen'sShed
and also;
https://menssheds.org.uk