CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Hayling Island Men's Shed Association	1169439

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-25		31-Dec-25

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					
Donations	5,700	-	-	5,700	6,069
		-	-		
		-	-	-	
***Sub total** (Gross income for AR)*	5,700	-	-	5,700	6,069
A2 Asset and investment sales, (see table).					
Sale of equipment	83	-	-	83	496
Interest	365	-	-	365	291
Sub total	448	-	-	448	787
Total receipts	6,148	-	-	6,148	6,856
A3 Payments					
Room hire	70	-	-	70	125
Repairs to premises	172	-	-	172	6
Building insurance	435	-	-	435	441
Van costs	1,364	-	-	1,364	921
Event costs	271	-	-	271	119
Miscellaneous equipment	629	-	-	629	1,860
Security	656	-	-	656	-
Health and Safety	4	-	-	4	96
Project expenses	703	-	-	703	229
Overheads	2,872	-	-	2,872	1,144
Subsidised trips	114	-	-	114	224
Donations	-	-	-	-	50
Bank and card charges	88	-	-	88	73
Miscellaneous	113	-	-	113	20
UKMSA membership	30	-	-	30	30
Sub total	7,521	-	-	7,521	5,338
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	7,521	-	-	7,521	5,338
Net of receipts/(payments)	- 1,373	-	-	- 1,373	1,518
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,837	-	-	20,837	19,319
Cash funds this year end	19,464	-	-	19,464	20,837

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	CAF bank	19,463	-	
	cash in hand	1	-	
	Total cash funds	19,464	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Gerald Johnson	5thOct 2026
		James Griffin	5thOct 2026