GROOMBRIDGE MEN'S SHED	PERIOD TO:	28-Feb-26
Year End Accounts Summary for GM		**28-Feb-26**
Accounts to		**28-Feb-26**
Income		
Grants and Donations	£8,021.00	
Grants (Restricted Funds)		£0.00
Donations		£8,021.00
Gift-Aid		£0.00
Other		£0.00
Membership	£0.00	
Fees		£0.00
Other		£0.00
Fundraising	£5,569.73	
Pop-Up Shop		£2,206.91
Sales of made products		£2,947.82
First Aid Contributions		£415.00
Miscellaneous	£859.61	
Misc and one off items		£120.00
Interest Received		£739.61
Total for CURRENT YEAR		**£14,450.34**
Expenditure		
Facility Costs of Shed	£2,027.32	
Insurance		£726.75
Busines Rates		£251.50
Buildings repair		£25.41
Services to buildings		£70.00
Water & sewage		£50.72
Electricity		£243.36
Buildings additions		£42.00
Enhancements to area		£492.13
Other		£125.45
Shed Activity Costs	£2,563.33	
Tools and Equipment		£1,148.62
Maintenance		£747.31
Work Benches etc		£0.00
First Aid Training, PPE, H&S		£509.40
Miscellaneous		£158.00
Fundraising-related Costs	£1,478.88	
Purchases of Wood		£809.15
Purchases of parts		£415.33
Other		£254.40
Total		**£6,069.53**
Surplus or -Deficit for CURRENT YEAR		**£8,380.81**
Net Worth	01/03/2025	£28,935.33
Net Worth	28/02/2026	**£37,316.14**
Represented By:		
Bank Current Accounts		£3,568.52
Bank Deposit Account		£9,308.81
Bank Repair and Renewals Account.		£24,438.81
Total Funds = Net Worth CURRENT YEAR		**£37,316.14**
Of Which: General / Current Reserve		£12,877.33
Repair & Renewals Reserve		£24,438.81
Total Reserves = Net Worth CURRENT YEAR		**£37,316.14**

Independent Examination of the Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28/02/2026**.
As the charity's trustees, 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 which gives me cause to believe that in, any material respect: (i) accounting records were not kept in accordance with section 130 of the Act or (ii) the accounts do not accord with the accounting 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.



as at: 27 March 2026

Warren Rainforth FCMA, CGMA Signed & dated:
Hendal View, Withyham Road, Groombridge, Tunbridge Wells, Kent, TN3 9QT. 01892-8624741, 07763-635272

GROOMBRIDGE MENS SHED - MANAGEMENT SUMMARY

			Results to:	28-Feb-26
INCOME AND EXPENDITURE				
Income				
Grants and Donations	Grants (Restricted Funds)		£0.00	
	Donations		£8,021.00	
	Gift-Aid		£0.00	
	Other		£0.00	**£8,021.00**
Membership	Fees		£0.00	
	Other		£0.00	**£0.00**
Fundraising	**Pop-Up Shop**		£2,206.91	
	Sales of made products		£2,947.82	
	Fundraising-related Costs			
		Purchases of Wood	(£809.15)	
		Purchases of parts	(£415.33)	
		Other	(£254.40)	
		Total Cost of Sales	(£1,478.88)	
	Net Margin from Sales		£1,468.94	
	First Aid Contributions		£415.00	
	Total Fundraising			**£4,090.85**
Miscellaneous	Misc and one off items		£120.00	
	Interest Received		£739.61	**£859.61**
Total Net Income				**£12,971.46**
Expenditure				
Facility Costs of Shed	Insurance		(£726.75)	
	Busines Rates		(£251.50)	
	Buildings repair		(£25.41)	
	Services to buildings		(£70.00)	
	Water & sewage		(£50.72)	
	Electricity		(£243.36)	
	Buildings additions		(£42.00)	
	Enhancements to area		(£492.13)	
	Other		(£125.45)	**(£2,027.32)**
Shed Activity Costs	Tools and Equipment		(£1,148.62)	
	Maintenance		(£747.31)	
	Work Benches etc		£0.00	
	First Aid Training, PPE, H&S		(£509.40)	
	Miscellaneous		(£158.00)	**(£2,563.33)**
Total Expenditure				**(£4,590.65)**
Surplus or -Deficit				**£8,380.81**
FUNDS			**Opening**	**Closing**
	Bank Current Accounts		£2,927.32	£3,568.52
	Bank Deposit Account		£7,217.09	£9,308.81
	Bank Repair and Renewals Account		£18,790.92	£24,438.81
	Total Funds		**£28,935.33**	**£37,316.14**
	Movement in Funds			£8,380.81
RESERVES			**Opening**	**Closing**
	General / Current Reserve		£10,144.41	£12,877.33
	Repair & Renewals Reserve		£18,790.92	£24,438.81
	Total Reserves		**£28,935.33**	**£37,316.14**

Groombridge Men's Shed

Chair's Report

AGM 21st September 2026 7.00 p.m Groombridge Village Hall

1) Chair introduction

   Evening everyone and thanks for coming. I am Jim Litchfield the chairperson of GMS and I'll tell you what has been achieved during the year.

2) Chairpersons report

   First I would like to thank all those members that have helped in getting and keeping the shed running. Including all the officials and all the volunteers of which there are many and you know who you are. Thank you.

   Its been an eventful year. We had our pop up shop in November last year as normal but the takings were more than normal with about £1,200 being raised which helps with all the expenses.

   Over the years we have been given a lot of tools and the surplus ones have been sent to Africa.

   We have made lots of items for the public

   We have made lots of bird boxes for Wild Groombridge, including some for the Guides and Scouts to put together.

   The 2026 May fair was very successful, we sold a lot of tools and wooden items made including bird boxes, with the takings amounting to about £975.

   For Armistice Day, we put the two soldiers and a wreath on the end of the shed again and we had a good turn out. I think the show we put on went down very well in the village and we had tea and cakes in the shed afterwards.

   A number of talks to the local community were organised.

   We organised a talk by Dr James from the Groombridge and Hartfield Surgery on heart health was arranged for all local residents, which was well attended and appreciated.

   One of our members, Julian Lloyd, a retired policeman, gave a talk about the art of surveillance which was held in the long room at the Junction Pub. This was open to all local residents and was well received.

   The next talk was also by a member, Dave Hankey, who was a well known photographer in the village. About 50 local residents turned up for what was a very good talk, there were a lot of questions and interest.

   In conclusion, I think it was a good and event year. Well done everyone and long may it last.