SHEDQUARTERS - ANNUAL REPORT OF THE TRUSTEES

FOR THE PERIOD 23 MARCH 2025-22 MARCH 2026

This year, our 4th year of operation, was another successful year for the charity.

We ended the year with 40 Members including 5 new Members who joined during the year. Some just come for the social engagement, rather than the physical aspects of what we do.

Sadly in the year, we lost one of our founding Members, Mike Woods. Mike was an important part of the original team who set up Shedquarters, with a lifetime of practical experience in woodwork and carpentry in particular. We are grateful for his enthusiasm, his hard work and his commitment to a cause close to his heart. A part of our premises has been named in his honour.

In addition, our Chair, Sheila Maughan, has been unwell. We wish her a full and speedy recovery.

We completed a new storage facility, thus relieving space problems in the Shed itself.

We introduced some new courses, including art and laser cutting. These enhance the attraction of Shedquarters as a meeting place for those less interested in the more physical aspects of woodwork and metalwork.

Shedquarters is an important part of the Sonning Common and surrounding areas community. We had stands at a number of local events, resulting an increase in Members and raising the profile of Shedquarters in the community. We also made and distributed a number of bird boxes through another local charity, Eco SoCo. We were also approached by some other local charities and organisations to carry out repairs to various structures, reflecting the reputation Shedquarters has built for experience and technical expertise.

Financially, Shedquarters had a good year, with gross income of £11,804 and expenses of £9,132, resulting in a surplus of £2,672. Our funds at the end of the financial year were £17,056, leaving us in a strong financial position for the coming year.

We look forward to our next year with enthusiasm, knowing that what we do serves an important social function for many local people, not just our Members, but for their friends and families too.

Malcolm Cooper-Smith
Trustee

Section A Receipts & Payments Report (CC16a)

Shedquarters — Period Ending 22-MAR-2026

	Unrestricted Funds	Restricted Funds	Endowment Funds	Current Yr	*Prior Yr*
A1 Receipts					
Grants & Donations	6,152.66	0.00	0.00	6,152.66	*22,073.77*
Operating Income	1,800.49	0.00	0.00	1,800.49	*908.14*
Bank Interest	187.04	0.00	0.00	187.04	*352.52*
Membership Income	3,663.98	0.00	0.00	3,663.98	*2,883.61*
Subtotal A1 Receipts	11,804.17	0.00	0.00	11,804.17	*26,218.04*
A2 Asset & Investment Sales					
-No A2 Asset & Investment Sales for selected	0.00	0.00	0.00	0.00	*0.00*
Total Receipts	11,804.17	0.00	0.00	11,804.17	*26,218.04*
A3 Payments					
Construction of Shed	0.00	0.00	0.00	0.00	*-43,212.31*
Internal Fit Out of Shed	0.00	0.00	0.00	0.00	*-2,950.00*
Operating Costs	-1,681.81	0.00	0.00	-1,681.81	*-1,337.35*
Overhead Costs	-4,520.67	0.00	0.00	-4,520.67	*-1,386.42*
Other Costs	-2,929.34	0.00	0.00	-2,929.34	*-17.40*
Subtotal A3 Payments	-9,131.82	0.00	0.00	-9,131.82	*-48,903.48*
A4 Asset & Investment Purchases					
-No A4 Asset & Investment Purchases for selected	0.00	0.00	0.00	0.00	*0.00*
Total Payments	-9,131.82	0.00	0.00	-9,131.82	*-48,903.48*
Net of Receipts(Payments) for Period	2,672.35	0.00	0.00	2,672.35	*-22,685.44*
A5 Transfer between Funds	0.00	0.00	0.00	0.00	*0.00*
A6 Cash Funds last year end	14,383.79	0.00	0.00	14,383.79	*37,069.23*
Cash Funds this year end	17,056.14	0.00	0.00	17,056.14	*14,383.79*

TR SMITH
TREASURER.

Section B Statement of Assets & Liabilities Report (CC16a)

Shedquarters — **Period Ending 22-MAR-2026**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Current Yr	*Prior Yr*
B1 Cash Funds					
Cash Account	56.34	0.00	0.00	56.34	*35.45*
NatWest Bank	3,370.24	0.00	0.00	3,370.24	*8,995.82*
Skipton Building Society	539.56	0.00	0.00	539.56	*5,352.52*
United Trust Bank	13,090.00	0.00	0.00	13,090.00	*0.00*
Total Cash Funds	17,056.14	0.00	0.00	17,056.14	*14,383.79*
B2 Other Monetary Assets					
Total Other Monetary Assets	0.00	0.00	0.00	0.00	*0.00*
B3 Investment Assets					
Total Investment Assets	0.00	0.00	0.00	0.00	*0.00*
B4 Assets retained for own use					
Total Non-Monetary Assets	0.00	0.00	0.00	0.00	*0.00*
B5 Liabilities - due within 1 year					
Total Liabilities due in 1 year	0.00	0.00	0.00	0.00	*0.00*
B5 Liabilities - payable after 1 year					
Contingent Liabilities and future	0.00	0.00	0.00	0.00	*0.00*

Notes:

1. These accounts are prepared on the Receipts and Payments basis.
2. The total income does not exceed £25,000 – there is no requirement for the accounts to be independently examined.

T R SMITH
TREASURER.