CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Maldon Men's Shed	1200215

Receipts and payments accounts

CC16a

For the period from	1-Apr-25	To	Period end date 31-Mar-26

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						
Maeldune trust sales	514	-	-	514		629
Emporium sales	320	-	-	320		438
Natwest interest	319	-	-	319		578
,deposits, sales, fees	2,325	-	-	2,325		2,565
Sage and Soil	90	-	-	90		-
Sea Change Sailing		-	-			90
Maldon Museum		-	-			40
***Sub total**(Gross income for AR)*		-	-			
A2 Asset and investment sales, (see table).						
	-	-	-	-		
	-	-	-	-		-
Sub total	3,261	-	-	3,261		4,340
Total receipts	3,261	-	-	3,261		4,340
A3 Payments						
Tools , materials	4,510	-	-	4,510	###	979
Fire inspection	43	-	-	43	###	214
Zurich Insurance	654	-	-	654	###	630
Mayfair Security	722	-	-	722	###	216
Irisco	21	-	-	21	###	-
S B Electrical	9,496	-	-	9,496	###	-
Containers UK	2,330	-	-	2,330	###	-
MDC Rent	25	-	-	25	###	-
Essex Industrial Doors	4,634	-	-	4,634	###	-
Sub total	22,435	-	-	22,435		2,039

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	22,435	-	-	22,435	2,039
Net of receipts/(payments)	- 19,174	-	-	- 19,174	2,301
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	25,510	23,209
Cash funds this year end	- 19,174	-	-	6,336	25,510

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	Current account	1,280	-	-
	Investment account	18,737	5,000	-
		-	-	-
	Total cash funds	20,017	5,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lance Kara	
	John Youell	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Maldon Men's Shed	1200215

Receipts and payments accounts

CC16a

For the period from	1-Apr-25	To	Period end date 31-Mar-26

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						
Maeldune trust sales	514	-	-	514		629
Emporium sales	320	-	-	320		438
Natwest interest	319	-	-	319		578
,deposits, sales, fees	2,325	-	-	2,325		2,565
Sage and Soil	90	-	-	90		-
Sea Change Sailing		-	-			90
Maldon Museum		-	-			40
***Sub total**(Gross income for AR)*		-	-			
A2 Asset and investment sales, (see table).						
	-	-	-	-		
	-	-	-	-		-
Sub total	3,261	-	-	3,261		4,340
Total receipts	3,261	-	-	3,261		4,340
A3 Payments						
Tools , materials	4,510	-	-	4,510	###	979
Fire inspection	43	-	-	43	###	214
Zurich Insurance	654	-	-	654	###	630
Mayfair Security	722	-	-	722	###	216
Irisco	21	-	-	21	###	-
S B Electrical	9,496	-	-	9,496	###	-
Containers UK	2,330	-	-	2,330	###	-
MDC Rent	25	-	-	25	###	-
Essex Industrial Doors	4,634	-	-	4,634	###	-
Sub total	22,435	-	-	22,435		2,039

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	22,435	-	-	22,435	2,039
Net of receipts/(payments)	- 19,174	-	-	- 19,174	2,301
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	25,510	23,209
Cash funds this year end	- 19,174	-	-	6,336	25,510

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	Current account	1,280	-	-
	Investment account	18,737	5,000	-
		-	-	-
	Total cash funds	20,017	5,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lance Kara	
	John Youell	