CHARITY COMMISSION FOR ENGLAND AND WALES

Highworth Community Shed	No (if any) 1200839

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2025	To	Period end date 31/03/2026

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					
Membership	1,132	-	-	1,132	1,100
course fees	183	-	-	183	403
session fees	367	-	-	367	229
commissioned work	4,386	-	-	4,386	4,459
general sales	3,133	-	-	3,133	652
Donations	467	-	-	467	1,572
Interest on Access Account	41	-	-	41	53
Miscellanous	242	-	-	242	190
***Sub total** (Gross income for AR)*	9,951	-	-	9,951	8,658
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,951	-	-	9,951	8,658
A3 Payments					
Rent	2,640	-	-	2,640	1,530
electricity	137	-	-	137	66
business rates	310			310	
insurance	421	-	-	421	506
members social	210	-	-	210	200
materials and tools, equipment	2,486	-	-	2,486	1,766
misc	443	-	-	443	515
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,647	-	-	6,647	4,583
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,647	-	-	6,647	4,583
Net of receipts/(payments)	3,304	-	-	3,304	4,075
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	10,908	-	-	10,908	-
Cash funds this year end	14,212	-	-	14,212	4,075

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Treasurers Account	8,104	-	-
	Instant Access Account	6,108	-	-
		-	-	-
	Total cash funds	14,212	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Mrs S P Dobbs	Oct-26

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Mont	Year		Day	Mont	Year
From	01	04	2025	To	31	03	2026

Section A Reference and administration details

Charity name	HIGHWORTH COMMUNITY SHED
Other names charity is known by	
Registered charity number (if any)	1200839
Charity's principal address	19 Darius Way
	Swindon
Postcode	**SN25 4XT**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Dobbs	Chair		
2	Pete Armitage	Secretary		
3	Sam Townley	Treasurer		
4	Gary Bates	Shed Manager		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Incorporated Organisation (CIO)
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO) Registered 27th October 2022 REGISTRATION NUMBER 1200839
Trustee selection methods (eg. appointed by, elected by)	Elected by membership in attendance at Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote social inclusion for the public benefit by preventing people (particularly but not exclusively older men and women), within Highworth and the surrounding area from becoming socially excluded, and assisting them to integrate into society through the provision of facilities in which they can meet to undertake, jointly or individually, creative, physical or recreational activities, learn or pass on skills & knowledge and support each other socially.

	For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society as a result of one or more of the following factors: unemployment, financial hardship, bereavement or old age, ill health (physical or mental).
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)`	The Highworth Community Shed opens it workshop sessions: Tuesday: 9.30am – 1.00pm Wednesday: full day session 9.30am – 4.30pm Thursday, Friday, Saturday 9.30am – 1.00pm Courses in basic woodworking are available for new members and members of the public. These are run depending on availability of the volunteer Shed supervisors. ALL sessions have a duty Supervisor attending who is able to assist and advise members, the supervisors are fully trained and certificated First Aid in the Workplace and dealing with Bleeds/Cuts. All courses are at a reduced rate for members and an affordable rate for local residents. Attendees at our sessions are able to make items for themselves, or they can make saleable items for the Shed to sell for raising funds. Many of the projects the Shed makes are for local groups, schools, church and even local National Trust (shelving etc for bookshops). We offer free or reduced cost membership for anyone identified as being in financial hardship. We do not have any paid staff – all are volunteers. Trustees received initial training & are encouraged to read guidance from the Charity Commission website.

We do not make any financial grants to other organisations but will offer a benefit reduced rate for items/projects made for them.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers/attendees are the lifeblood of the Shed – our attendance level over past year was increased by 39% and the Shed opening rate was increased by 24% - all due to Supervisors/Members giving their time to support the Shed and ensure its viability for the future.

Section D Achievements and performance

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Summary of the main achievements of the charity during the year

- Attendance level over past year was increased by 39% and the Shed opening rate was increased by 24% - all due to Supervisors/Members giving their time to support the Shed and ensure its viability for the future. Total membership was 33, 13 of which are women.

- 4 Courses run with 9 attendees

- Examples of some of the communal projects undertaken:

  a) local Artists Society (display screens)
  b) shop counter made from a new start-up local trader
  c) large flower planters for local Community Centre
  d) signage for local National Trust property
  e) storage racks for another National Trust property
  f) Eco display screens for local Church
  g) 2 x Wooden Teepees and seated mock train for local Primary school

- Examples of work done by members for their own use

  a) Conversion of a butcher's block into kitchen storage unit
  b) A garden cooking/storage unit for their pizza oven
  c) Refurbishment of an iron ended garden bench
  d) Hedgehog house
  e) Miniature deck chairs for small teddy bears

One of our member/supervisors is also now a collector of Tools for Africa and the Shed is a local collection point for this.

At our AGM we voted to maintain membership costs at previous year's rate, this was to recognise the efforts made during the year in fundraising by members and to try and alleviate extra costs on our members in light of global financial pressures.

Section E Financial review

Brief statement of the charity's policy on reserves	The Shed has kept at least 2 years running costs on deposit to ensure we can meet overheads.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Financial donations
- Donations of resources such as wood and screws etc

ALL donations are used to support our objectives

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sue Dobbs	Pete Armitage
Position (eg Secretary, Chair, etc)	Chair of Trustees	Secretary

Date	October 2026