CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
East Preston Men In Sheds	1202293

Receipts and Payments Accounts

For the Period	Period Start Date	To	Period End Date
	01/04/2025		31/03/2026

CC16a

Section A: Receipts and Payments

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Total Funds to the nearest £	Last Year Total to the nearest £
Income (Receipts)				
c/f in bank	9,046			18,839
Membership Fees	800	-	800	1,385
Donations	1,379	250	1,629	5,896
Grants	-	-	-	17,000
Fundraising - Summer Festival 2025	2,979	-	2,979	
Fundraising - Xmas Fayre 2025	1,441	-	1,441	
Fundraising - Community Projects/Commissions	4,053	-	4,053	696
Fundraising - Spring Fayre 2026	272	-	272	
Fundraising - Local Festival Events 2024				2,927
Total Receipts	19,961	250	11,165	46,714
Payments				
Workshop Supplies - Tools / Machinery & Fittings	1,088	-	1,088	6,021
Workshop Supplies - Materials	401	-	401	330
Fundraising - Summer Festival 2025	126	-	126	246
Fundraising - Xmas Fayre 2025	281	-	281	
Fundraising - Community Projects/Commissions	2,090	-	2,090	886
Fundraising - Spring Fayre 2026	36	-	36	-
Fundraising - Summer Festival 2026	117	-	117	-
Insurance & Security	579	-	579	414
Health & Safety	13	-	13	596
Donations to Other Charities	525	-	525	50
Printing & Stationery	78	-	78	78
Marketing	31	-	31	208
Website & Email etc	76	-	76	67
Admin Costs & Bank Charges	28	-	28	199
Cleaning Materials	22	-	22	11
Travel Costs for Project Materials Purchasing	62	-	62	-
Petty Cash (Refreshments & Sundries)	16	-	16	107
Mens Sheds Affiliation	30	-	30	
Ground Rent & Garage Storage	292	-	292	140
Utilities (Electricity)	191	-	191	118
Cabin Build (Including Bicycle Shed)				16,943
Cabin Fit Out				9,935
Cabin Storage				702
Fundraising - Local Festival Events 2024				306
Opening Event - August 2024				527
Sub total	6,081	-	6,081	37,668
A4 Asset and Investment Purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total Payments	6,081	-	6,081	37,668
Net of Receipts / Payments	13,880	250	14,130	9,046
Cash funds this Year End	13,880	250	14,130	9,046

Signed by one or two Trustees on behalf of all Trustees Signature	Print Name	Date of Approval
	ADRIAN MILLER	07/9/26
	NEIL ELLIS	09/09/26