Draft

CHARITY COMMISSION FOR ENGLAND AND WALES

The Stour Valley Men's Shed	1205249

Receipts and payments accounts

CC16a

For the period from	02/01/2025	To	01/01/2026

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,624	-	-	1,624	2,092
Grants	3,782	-	-	3,782	7,545
Fundraising income		-	-	-	-
- Provision of services	100	-	-	100	485
- Sale of branded goods	102	-	-	102	5
- Sale of goods made	2,516	-	-	2,516	765
Members' subscriptions	1,741	-	-	1,741	552
Sub total *(Gross income for AR)*	9,865	-	-	9,865	11,444
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,865	-	-	9,865	11,444
A3 Payments					
Advertising & promotion	1,229	-	-	1,229	909
Repairs & maintenance	3,572	-	-	3,572	2,390
Road repairs	-	-	-	-	235
Telephone & internet	379	-	-	379	366
Printing, postage & stationery	81	-	-	81	201
Computer software & consumables	742	-	-	742	513
Other office costs	1,190	-	-	1,190	1,755
Volunteer expenses	60	-	-	60	174
Security	72	-	-	72	14
Training	200	-	-	200	480
Insurance	294	-	-	294	95
Electric	758	-	-	758	-
Fundraising expenses	45	-	-	45	-
Sub total	8,622	-	-	8,622	7,132
A4 Asset and investment purchases. (see table)					
HP Printer	-	-	-	-	542
Computer	-	-	-	-	808
#	-	-	-	-	1,350
Total payments	8,622	-	-	8,622	8,482
Net of receipts/(payments)	1,243	-	-	1,243	2,962
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,127	-	-	4,127	1,165
Cash funds this year end	5,370	-	-	5,370	4,127

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 £
	Bank accounts	5,370	-	-
		-	-	-
		-	-	-
	Total cash funds	5,370	-	-
	(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)
HP Printer (funded by Grant from The Tudwick Foundation)	Restricted	542	
Computer (funded by Grant from The Tudwick Foundation)	Restricted	808	
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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