Unaudited Financial Statements

for the Period 25 March 2025 to 31 March 2026

(second set of accounts)

for

OKEHAMPTON MEN IN SHEDS CHARITY

Registered Charity number 1207592

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Trust Information

TRUSTEES: David William Stuart (Chair)
Graham Philip Storer
Peter Jonathan Brayne (resigned 6 July 2026)
Ashley Burbridge (appointed 6 July 2026)

TREASURER: David William Stuart

REGISTERED ADDRESS:
Okehampton Men In Sheds,
Community Gardens,
Fatherford Lane,
Okehampton,
Devon
EX20 1QS 24

Okehampton Men In Sheds Charity was registered with the Charity Commission on 25 March 2024, following submission of a *'Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' model constitution)'*.

The object of the Charitable Incorporated Organisation (CIO) is *"To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Okehampton and the surrounding area, from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet to undertake creative, physical or recreational activities, learn or pass on skills and knowledge, and support each other socially.*

The CIO took over all the activities and the funds from Okehampton Men In Sheds CIC after which the CIC was wound up and removed from the Companies House register on 3 December 2024.

Trustees Report

The Trustees met 4 times this financial year. An agenda was prepared for each meeting; any potential conflicts of interest were declared and minutes of the meetings kept.

The 'Shed' is open for 3 days a week and we have 35 registered attendees. The 'Shed' is based in a hut next to the Okehampton Community Garden and we are very grateful to the Okehampton Foundation for their support.

This has been both a challenging and successful year. There has been an increase in the number of projects undertaken, benefiting both the local community and the members of the 'Shed'. We have incurred a lot of expenses this year due to having relocate our storage facility and equipment – costing £2,000.

We have benefited from a legacy a recently deceased member. The funds from which enabled us to buy a garage for storage of equipment and for meeting in.

Future

With the growing number of community projects, we are keen to find a bigger location. Our current 'shed' is quite restrictive and means we have to find other locations to store our equipment and minibus. We are exploring a number of possibilities.

We have recently delivered a big project, building a storage shed for a mobility scooter. This enabled us to learn skills which we can deploy in the future.

We are completing an order for Devon Wildlife Fund of 28 Pine Martin boxes – due to complete in December 2026.

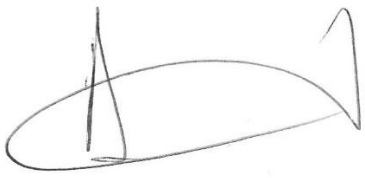
Finances and Reserves

Although we made a deficit of £951 in the year, it was almost half of last year's deficit and was expected.

Our income of £7,364 was made up of general donations of £1,976 (last year £3,337), project donations of £4,289 (last year £1,259) and grant income of £202 (last year £901). We sold some items that had been refurbished at The Shed, raising £203. We made our first Gift Aid and GASDS claim amounting to £694.

Total payments amounted to £8,316

Our reserves of £7,069 are completely unrestricted.



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David William Stuart – Chair

Receipts and Payments

for the Period 25 March 2025 to 31 March 2026

RECEIPTS	**2025-26**	***2024-25***
Donations	£1,976	*£ 3,337*
Project Donations	£4,289	*£ 1,259*
Grant Income	£202	*£ 901*
Men in Sheds Income	£ 203	-
Gift Aid and GASDS	£ 694	-
Total Receipts	£ 7,364	*£ 5,497*
PAYMENTS		
Project Costs	£ 2,876	*£ 1,260*
Van expenses	£ 969	*£ 1,571*
Men in Sheds expenses	£ 2,383	*£ 2,671*
Utility Costs	£ 623	£ 864
Insurance	£ 1,136	£ 412
Mobile Phone	£ 154	£ 174
Training Costs	-	£ 67
Miscellaneous	£ 175	£ 107
Total Payments	£ 8,316	*£ 7,126*
Surplus/(Deficit) for the period	£ (951)	*£ (1,629)*
Balance brought forward	£ 8,021	*£ 9,650*
Totals funds as of 31 March 2026	**£ 7,069**	

Balance Sheet

31 March 2026

FIXED ASSETS
Tangible Assets ---------- £ 0

CURRENT ASSETS
Debtors ---------- £ 0

Cash at bank ----------£ 7,069

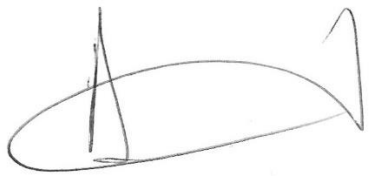
CREDITORS
Amounts falling due within one year---------- £ 0

NET CURRENTASSETS ----------£ 7,069

TOTAL ASSETS LESS CURRENT LIABILITIES ----------£ 7,069

NET ASSETS ----------£ 7,069

The financial statements were approved by the Trustees on 22 October 2026 and were signed on its behalf by:



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David William Stuart – Chair

End.

APPENDIX

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees	Charity Name: Okehampton Men in Sheds		
On accounts for the year ended	31st March 2026	**Charity no (if any)**	1207592
Set out on pages	1 - 5 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	S Payne	**Date:**	05/11/2026
Name:	Stuart Payne		
Relevant professional qualification(s) or body (if any):			

IER 1 Oct 2018