

MEN'S SHED STRATFORD UPON AVON

England & Wales · Charity number 1167338

Details

Status Registered

Legal form CIO

Registered 2016-05-25

Register [View on the Charity Commission register](#)

Contact

Address Stratford Town Trust Community Hub
Venture House
Avenue Farm
Birmingham Road
Stratford upon Avon
CV37 0HR

Phone 07866 368174

Email mshedstratford@gmail.com

Activities

Objects: To promote social inclusion for the public benefit of older people, by preventing them from becoming socially excluded, and assisting them to integrate into society through the provision of a premises in which they can meet jointly or individually undertake and share creative, physical, social and recreational activities of their choice.

Activities: Our charity provides a meeting place for primarily older men in the community where they can meet others and share their skills and abilities through creative activities such as woodwork, art games (e.g. chess) and other social activities. We also provide tools and equipment where necessary. Our aim is to enable older men who might feel isolated to engage with other individuals in the community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** Elderly/old People

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-26	£6,476	£3,724	-	-
2024-01-26	£10,485	£4,009	-	-
2023-01-26	£1,203	£1,189	-	-
2022-01-26	£925	£2,504	-	-
2021-01-26	£400	£474	-	-

Trustees

Name	Role	Appointed
Peter Lavington	Chair	2024-04-22
Anthony Watts		2022-04-08
Jonathan Field		2025-11-24
Keith Madden		2022-04-08

MEN'S SHED STRATFORD UPON AVON

England & Wales - Charity number 1167338

Accounts



Trustees' Annual Report for the period

Period start date From 27th January 2024

Period end date To 26th January 2025

Charity name: Men's Shed Stratford upon Avon

Charity registration number: 1167338

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit of older people, by preventing them from becoming socially excluded, relieving the needs of those men and assisting them to integrate into society through the provision of a premises in which they can meet jointly or individually undertake and share creative, physical, social and recreational activities of their choice.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of our space allows older people to meet. And undertake practical projects and activities which keep their minds active. The social interaction with their peers voids an opportunity for them to engage with others in a familiar and relaxed environment. The group has undertaken specific projects for local groups and organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they understand the guidance relating to public benefit. We believe there is a need for our group. A section of society we focus on is older men. It has been shown in research that men, are less likely to engage in a wider social activity. A survey of the population of Stratford upon Avon, shows that 25% of the residents were older people.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		Men's Shed is not a grant making

Policy on grant making	Para 1.38	charity.
Policy on social investment including program related investment	Para 1.38	Men's Shed does not make any social investments.
Contribution made by volunteers	Para 1.38	We have no volunteers employed by the Charity.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The objectives that support our key purpose are:</p> <ol style="list-style-type: none"> 1. Promote social inclusion and well-being through friendships and social interaction within the group. 2. Provide opportunities for members to share, and learn new skills. 3. Build relationships with groups, and individuals in the local community. This allows us to achieve our aims. 4. Provide a permanent base for Men's Shed in Stratford upon Avon: until 1st June 2023. 5. Provide a credible income stream for the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Since we lost our previous premises at Foundation House, we have provided meeting spaces for members to meet socially at Shakespeare Hospice and Stratford Town Trust Community Hub, Venture House, Stratford upon Avon.</p> <p>Our performance against objective 2, 4 & 5 is limited e.g. we haven't been able to access our tools (currently in storage). We have been unable provide at permanent base for our operation. The funds for the Charity are limited and</p>
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		the Trustees will seek to secure funds for the Charity.
Performance of fundraising activities against objectives set	Para 1.41	In July 2024 the Charity applied for and was granted a restrictive grant of £49,950 to set up a mobile Men's Shed as a means of keeping the charity alive. Unfortunately for various reasons we were unable to complete the project within the deadline and consequently returned the Grant to the donor. <i>On the advice of the Charity Commission we included this transaction in our cash flow/accounts (but it didn't affect the overall spend).</i>
Investment performance against objectives	Para 1.41	Men's Shed Stratford upon Avon does not make investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Funds for the Charity are below the previously the mentioned reserves of £3,000.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	Men's Shed is not operating fully and our ability to raise funds through sales and donations has severely decreased.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity is danger of closing, at the last AGM, members voted to stay in operation with a view to finding new premises.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ol style="list-style-type: none"> 1. Donations 2. Sales 3. Members Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable.
A description of the principal risks facing the charity	Para 1.46	We are at serious risk of closing, please see the comments at para 1.21 – 1.23
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Association – Constitutional Document
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation (CIO) with voting members other than it's charity trustees.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The constitution requires that Trustees are elected on a rotating basis, with one third retiring at the charity AGM; as directed in our constitution. However, the Trustees may recruit and appoint additional Trustees up to a maximum of nine.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Our Trustees have been recruited from the charity membership. Each potential nominee, and subsequent elected Trustees are given copies of our constitution document, and Charity Commission documentation.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	There is a constitutional requirement for a minimum of four Trustees, and a maximum of nine Trustees. Trustees, only, now hold the key roles: Chair, Secretary, Treasurer.
Relationship with any related parties	Para 1.51	None
Other		N/A

Reference and Administrative details

Charity name	Men's Shed Stratford upon Avon
Other name the charity uses	
Registered charity number	1167338
Charity's principal address	C/O Stratford Town Trust Community Hub Venture House Avenue Farm Road Stratford upon Avon CV37 0HR

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	Mr. Peter Lavington	Chairman (Trustee).		Trustee Board Election.
2	Mr. Roy Egerton	Trustee.		Membership at AGM 08/04/2022.
3	Mr. Anthony Watts	Trustee.		Membership reappointed at AGM 22/09/2023
4	Mr. Keith Madden	Trustee.		Membership at AGM 08/04/2022.
5				
6				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Peter Lavington	
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Position (eg Secretary,
Chair, etc)

Chair of Trustees	
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Date

26 th November 2025

Men's Shed Stratford upon Avon CIO
Charity Cash Flow 2022 - 2023
Registered Charity Number: 1167338



Starting date	###
Year End date	###
Cash balance alert minimum	5,000

	Beginning	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total
Cash on hand (beginning of month)	10,471.68	10,471.68	10,471.68	10,561.68	10,561.68	10,561.68	11,311.68	11,311.68	11,361.68	11,016.18	11,016.18	11,016.18	11,115.18	10,726.80	

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total
CASH RECEIPTS														
Cash sales		90.00					50.00					43.00	36.00	219.00
Returns and allowances														0.00
Collections on accounts receivable														0.00
Interest, other income														0.00
Loan proceeds														0.00
Membership Fees (number of members)								52.00			156.00	13.00	13.00	234.00
Grant Restricted					750.00									750.00
Grant Unrestricted														0.00
Petty Cash														0.00
Donations														0.00
TOTAL CASH RECEIPTS		0.00	90.00	0.00	0.00	750.00	0.00	50.00	52.00	0.00	0.00	156.00	56.00	1,203.00
Total cash available	10,471.68	10,471.68	10,561.68	10,561.68	10,561.68	11,311.68	11,311.68	11,361.68	11,413.68	11,016.18	11,016.18	11,172.18	11,171.18	10,775.80

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total
CASH PAID OUT														
Advertising														0.00
Commissions and fees														0.00
Contract labour														0.00
Employee benefit programs														0.00
Insurance (other than health)												444.38		444.38
Interest expense														0.00
Materials and supplies (in COGS)													68.25	68.25
Meals and entertainment								138.01						138.01
Mortgage interest														0.00
Office expense													123.72	123.72
Other interest expense														0.00
Personal Expenses														0.00
Pension and profit-sharing plan														0.00
Purchases for resale														0.00
Rent or lease														0.00
Rent or lease: vehicles, equipment														0.00
Venue Rent											57.00			57.00
Repairs and maintenance								168.00					2.70	170.70
Supplies (not in COGS)														0.00
Taxes and licenses														0.00
Travel														0.00
Utilities														0.00
														0.00
														0.00
Tools														0.00
														0.00
														0.00
Other expenses														0.00
Grants Unused (Returned)								91.49						91.49
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.50	0.00	0.00	57.00	444.38	194.67	1,093.55

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total
CASH PAID OUT														
Loan principal payment														0.00
Capital purchases														0.00
Other startup costs														0.00
To reserve and/or escrow														0.00
Owners' withdrawal														0.00
TOTAL CASH PAID OUT		0.00	0.00	0.00	0.00	0.00	0.00	397.50	0.00	0.00	57.00	444.38	194.67	1,093.55
Cash on hand (end of month)	10,471.68	10,471.68	10,561.68	10,561.68	10,561.68	11,311.68	11,311.68	11,361.68	11,016.18	11,016.18	11,115.18	10,726.80	10,581.13	

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total
OTHER OPERATING DATA														
Sales volume (GBP)														0.00
Accounts receivable balance														0.00
Bad debt balance														0.00
Inventory on hand														0.00
Accounts payable balance														0.00
Depreciation														0.00

Men's Shed Stratford upon Avon CIO
Charity Cash Flow 2023 - 2024
Registered Charity Number: 1167338



Starting date	###
Year end date	###
Cash balance alert minimum	5,000

	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Total
Cash on hand (beginning of month)	10,581.13	10,581.13	10,636.13	10,555.28	9,193.28	9,193.28	10,293.28	9,181.17	8,703.71	8,703.71	8,671.71	7,542.02	6,843.55	6,843.55	
CASH RECEIPTS															
Cash sales		55.00	78.00												133.00
Returns and allowances															0.00
Collections on accounts receivable															0.00
Interest, other income															0.00
Loan proceeds															0.00
Membership Fees (number of members)				25.00				26.00							51.00
Grant Restricted							982.43	461.47							1,443.90
Grant Unrestricted						1,000.00									1,000.00
Petty Cash							269.74								269.74
Donations						100.00									100.00
TOTAL CASH RECEIPTS		55.00	78.00	25.00	0.00	1,100.00	1,252.17	487.47	0.00	0.00	0.00	0.00	0.00	0.00	2,997.64
Total cash available	10,581.13	10,636.13	10,714.13	10,580.28	9,193.28	10,293.28	11,545.45	9,668.64	8,703.71	8,703.71	8,671.71	7,542.02	6,843.55	6,843.55	
CASH PAID OUT															
Advertising															0.00
Commissions and fees															0.00
Contract labour															0.00
Employee benefit programs															0.00
Insurances (other than health)												698.47			698.47
Interest expense															0.00
Materials and supplies (in COGS)															0.00
Meals and entertainment															0.00
Mortgage interest															0.00
Office expense										32.00					32.00
Other interest expense															0.00
Pension and profit-sharing plan															0.00
Personal Expenses											171.52				171.52
Purchases for resale															0.00
Rent or lease				1,387.00											1,387.00
Rent or lease: vehicles, equipment															0.00
Venue Rent															0.00
Repairs and maintenance															0.00
Supplies (not in COGS)															0.00
Taxes and licenses															0.00
Travel															0.00
Utilities															0.00
															0.00
															0.00
Tools															0.00
Removal Costs							2,060.85	964.93			922.93				3,948.71
Storage Costs							303.43							271.15	574.58
Other expenses			158.85								35.24				194.09
Grants Unused (Returned)															0.00
SUBTOTAL	0.00	158.85	1,387.00	0.00	0.00	2,364.28	964.93	0.00	32.00	1,129.69	698.47	0.00	271.15	7,006.37	
CASH PAID OUT															
Loan principal payment															0.00
Capital purchases															0.00
Other startup costs															0.00
To reserve and/or escrow															0.00
Owners' withdrawal															0.00
TOTAL CASH PAID OUT	0.00	158.85	1,387.00	0.00	0.00	2,364.28	964.93	0.00	32.00	1,129.69	698.47	0.00	271.15	7,006.37	
Cash on hand (end of month)	10,581.13	10,636.13	10,555.28	9,193.28	9,193.28	10,293.28	9,181.17	8,703.71	8,703.71	8,671.71	7,542.02	6,843.55	6,843.55	6,572.40	
OTHER OPERATING DATA															
Sales volume (GBP)															0.00
Accounts receivable balance															0.00
Bad debt balance															0.00
Inventory on hand															0.00
Accounts payable balance															0.00
Depreciation															0.00

Men's Shed Stratford upon Avon CIO
Charity Cash Flow 2024 - 2025
Registered Charity Number: 1167338



Starting date	26/01/2024
Year end date	26/01/2025
Cash balance alert minimum	4,000

	Beginning	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Total
Cash on hand (beginning of month)	6,572.40	6,476.70	5,394.41	5,663.27	5,663.27	5,392.12	5,392.12	5,120.99	54,528.69	54,257.54	53,986.39	53,715.24	53,595.24	53,162.67	
CASH RECEIPTS															
Cash sales															0.00
Returns and allowances															0.00
Collections on accounts receivable															0.00
Interest, other income															0.00
Loan proceeds															0.00
Membership Fees (number of members)															0.00
Grant Restricted (SDC)															0.00
Grant Unrestricted															0.00
Petty Cash															0.00
Donations														30.00	30.00
TOTAL CASH RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total cash available	6,476.70	6,476.70	5,394.41	5,663.27	5,663.27	5,392.12	5,392.12	5,120.99	54,528.69	54,257.54	53,986.39	53,715.24	53,595.24	53,162.67	
CASH PAID OUT															
Advertising															0.00
Commissions and fees															0.00
Contract labour															0.00
Employee benefit programs															0.00
Insurances (other than health)														219.05	219.05
Interest expense															0.00
Materials and supplies (in COGS)															0.00
Meals and entertainment															0.00
Return of restricted Grant (SDC)														49,950.00	49,950.00
Office expense															0.00
Other interest expense															0.00
Pension and profit-sharing plan															0.00
Personal Expenses															0.00
Purchases for resale															0.00
Rent or lease															0.00
Rent or lease: vehicles, equipment															0.00
Venue Rent															0.00
Repairs and maintenance															0.00
Supplies (not in COGS)															0.00
Taxes and licenses															0.00
Travel															0.00
Utilities															0.00
Tools															0.00
Container Costs												120.00			120.00
Storage Costs		271.14	271.15		271.14	271.15	271.13	271.15	271.15	271.15	271.15	271.15	271.15	271.15	3,253.76
Other expenses													161.46		161.46
Grants Unused (Returned)															0.00
SUBTOTAL		271.14	271.15	0.00	271.14	271.15	271.13	271.15	271.15	271.15	271.15	391.15	432.61	50,440.20	53,704.27
CASH PAID OUT															
Loan principal payment															0.00
Capital purchases															0.00
Other startup costs															0.00
To reserve and/or escrow															0.00
Owners' withdrawal															0.00
TOTAL CASH PAID OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.15	0.00	0.00	391.15	432.61	50,440.20	0.00
Cash on hand (end of month)	6,476.70	6,476.70	5,394.41	5,663.27	5,663.27	5,392.12	5,120.99	54,799.84	54,257.54	53,986.39	53,986.39	53,595.24	53,162.67	2,752.47	
OTHER OPERATING DATA															
Sales volume (GBP)															0.00
Accounts receivable balance															0.00
Bad debt balance															0.00
Inventory on hand															0.00
Accounts payable balance															0.00
Depreciation															0.00

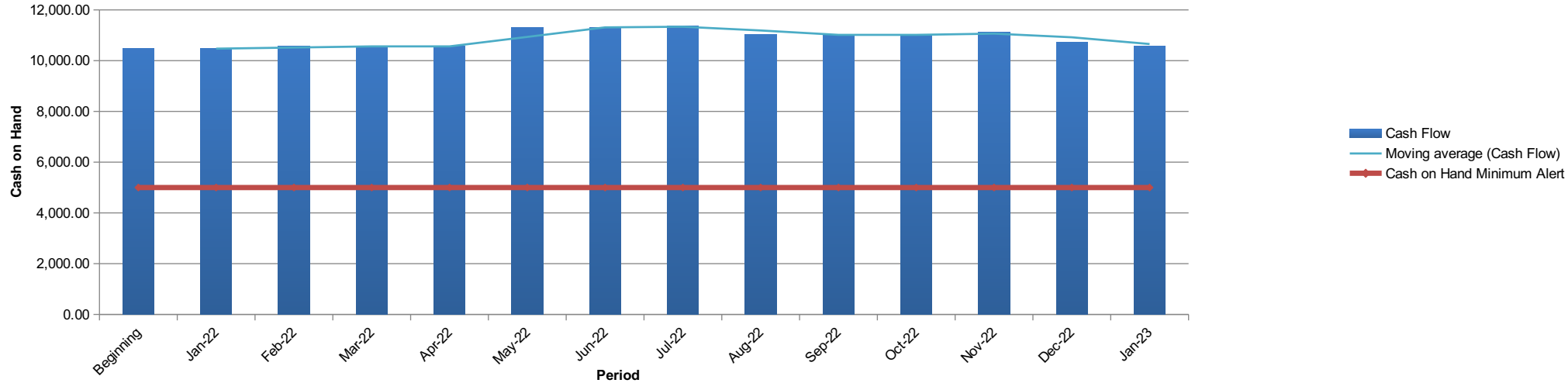
Men's Shed Stratford upon Avon CIO
Charity Cash Flow Forecast 2025 - 2026
Registered Charity Number: 1167338



Starting date	26/0/2025
Year end date	Monday, January 26, 2026
Cash balance alert minimum	

	Beginning	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Total
Cash on hand (beginning of month)	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	
CASH RECEIPTS															
Cash sales															0.00
Returns and allowances															0.00
Collections on accounts receivable															0.00
Interest, other income															0.00
Loan proceeds															0.00
Membership Fees (number of members)															0.00
Grant Restricted															0.00
Grant Unrestricted															0.00
Petty Cash															0.00
Donations															0.00
TOTAL CASH RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash available	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	
CASH PAID OUT															
Advertising															0.00
Commissions and fees															0.00
Contract labour															0.00
Employee benefit programs															0.00
Insurances (other than health)															0.00
Interest expense															0.00
Materials and supplies (in COGS)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meats and entertainment															0.00
Mortgage interest															0.00
Office expense															0.00
Other interest expense															0.00
Pension and profit-sharing plan															0.00
Personal Expenses															0.00
Purchases for resale															0.00
Rent or lease															0.00
Rent or lease: vehicles, equipment															0.00
Venue Rent															0.00
Repairs and maintenance															0.00
Supplies (not in COGS)															0.00
Taxes and licenses															0.00
Travel															0.00
Utilities															0.00
Vehicle Travel (miles per week)		100													0.00
Vehicle Road Tax (VED)															0.00
Vehicle Maintenance (miles per week)															0.00
Utilities															0.00
Wages (less emp. credits)															0.00
Tools															0.00
Removal Costs															0.00
Storage Costs															0.00
Other expenses															0.00
Grants Unused (Returned)															0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH PAID OUT															
Loan principal payment															0.00
Capital purchases															0.00
Other startup costs															0.00
To reserve and/or escrow															0.00
Owners' withdrawal															0.00
TOTAL CASH PAID OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash on hand (end of month)	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	
OTHER OPERATING DATA															
Sales volume (GBP)															0.00
Accounts receivable balance															0.00
Bad debt balance															0.00
Inventory on hand															0.00
Accounts payable balance															0.00
Depreciation															0.00
Depreciation Vehicle (miles per week)			52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	624.00

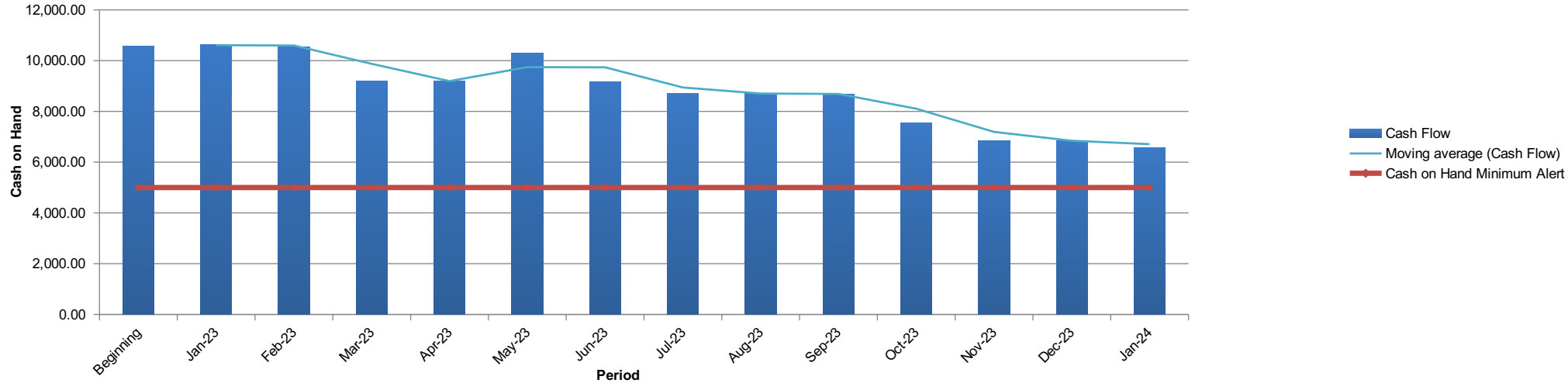
Men's Shed Stratford upon Avon CIO Cash Flow 2022 - 2023



Combination chart showing Cash on Hand Minimum Alert and Cash Flow is in this cell.

Cash balance alert minimum **£5,000**

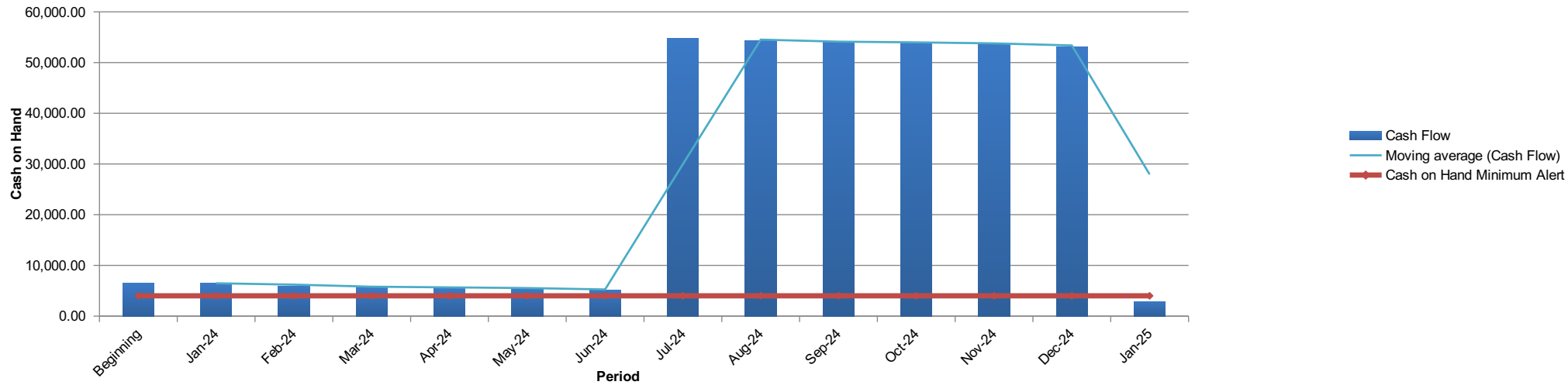
Men's Shed Stratford upon Avon CIO Cash Flow 2023 - 2024



Combination chart showing Cash on Hand Minimum Alert and Cash Flow is in this cell.

Cash balance alert minimum **£5,000**

Men's Shed Stratford upon Avon CIO Cash Flow 2024 - 2025

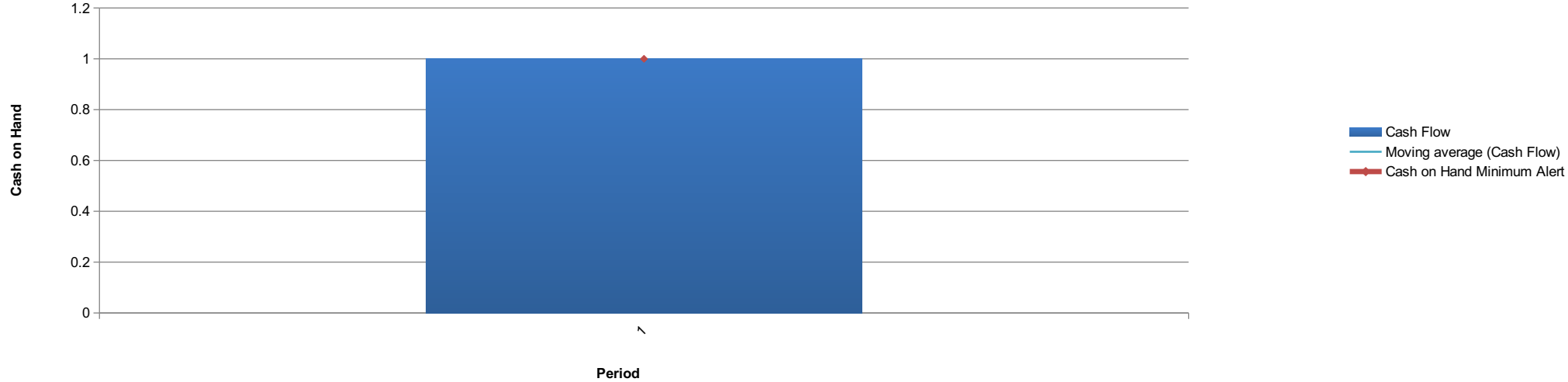


Combination chart showing Cash on Hand Minimum Alert and Cash Flow is in this cell.

Cash balance alert minimum

#NAME?

Men's Shed Stratford upon Avon CIO Cash Flow Forecast 2024 - 2025

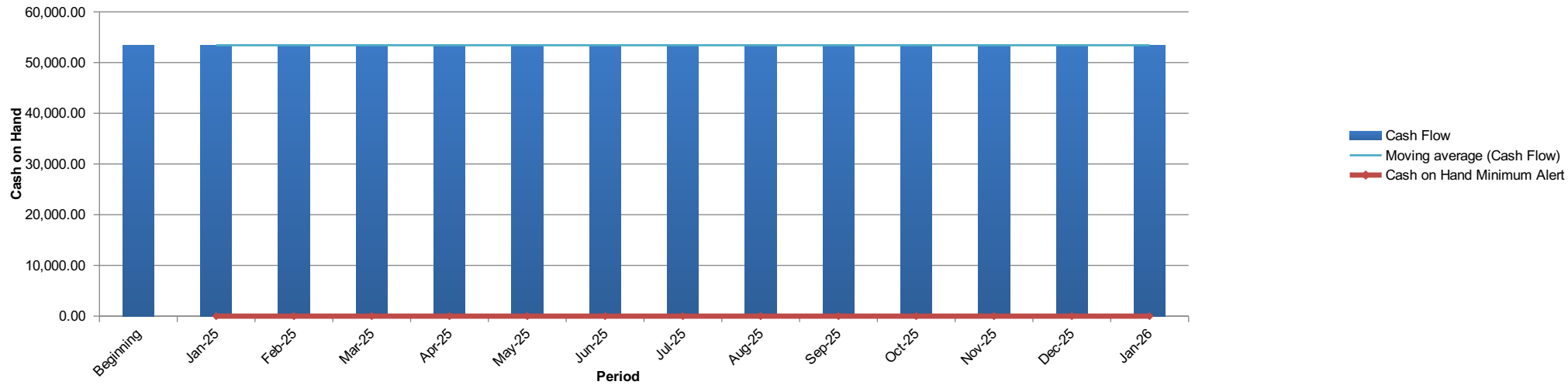


Combination chart showing Cash on Hand Minimum Alert and Cash Flow is in this cell.

Cash balance alert minimum

#NAME?

Men's Shed Stratford upon Avon CIO Cash Flow Forecast 2025 - 2026



Combination chart showing Cash on Hand Minimum Alert and Cash Flow is in this cell.

Cash balance alert minimum

£0

MEN'S SHED STRATFORD UPON AVON

England & Wales - Charity number 1167338

Accounts

Stratford upon Avon Trustees' Annual Report for the period

From 27th January 2023 Period Start Date to 26th January 2024 Period End Date

Charity name: Men's Shed Stratford upon Avon CIO

Charity registration number: 1167338

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit of older men, primarily over 50 years of age, by preventing them from becoming socially excluded, relieving the needs of those men and assisting them to integrate into society through the provision of a premises in which they can meet jointly or individually undertake and share creative, physical, social and recreational activities of their choice.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of our space allows older men to meet. And undertake practical projects and activities which keep their minds active. The social interaction with their peers voids an opportunity for them to engage with others in a familiar and relaxed environment. The group has undertaken specific projects for local groups and organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they understand the guidance relating to public benefit. We believe there is a need for our group. A section of society we focus on is older men. It has been shown in research that men, primarily older men, are less likely to engage in a wider social activity. A survey of the population of Stratford upon Avon, shows that 25% of the residents were older men.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Men's Shed is not a grant making charity.
Policy on social investment including program related investment	Para 1.38	Men's Shed has not made any social investments.
Contribution made by volunteers	Para 1.38	There are Trustee, supervisor, and volunteer roles at the Men's Shed.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The objectives that support our key purpose are: <ol style="list-style-type: none">1. Promote social inclusion and well-being through friendships and social interaction within the group.2. Provide opportunities for members to share, and learn new skills.3. Build relationships with groups, and individuals in the local community. This allows us to achieve our aims.4. Provide a permanent base for Men's Shed in Stratford upon Avon: until 1st June 2023.5. Provide a credible income stream for the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ol style="list-style-type: none">1. We provide a location with a workshop space, where primarily older men meet up to five times a week, engaging in woodworking and other activities. We undertake personal projects, or projects for local groups and charities. Some projects made are sold to raise funds for our charity. The group has 41 members at present. Anecdotal evidence gathered from within the group, shows our members benefit from the Shed's social activity and interactions with others. Some of the members of the group have formed friendships, and meet outside the times of the formal group. Until 1st June 2023.2. Some of our members are professional tradesmen, and others are experienced in DIY. They share their knowledge and experience with others in the group.3. We have been particularly successful developing relationships with other charities, and groups.4. We were established in our workshop within the community hub, Foundation House. This is managed by Stratford Town Trust. We were advised in 2017 that the lease would run until mid-2027. This was a licence agreement renewed each year; and we were not required to pay any fees. However, in 2021 just as COVID-19 restrictions were reducing, we were advised to contribute to the running costs of this building. This licence fee of £2,895 per annum, placed an unexpected burden on our charity. On 25th January 2023, we were advised by Foundation House, and Stratford Town Trust, that the owners of the building were exercising, a 'break clause' in the lease, and there may be a risk of either an increased licence fee, or the complete closure of the charity hub.5. In May 2023, we were successful in achieving a Warwickshire County Council grant funding of £1,000, to support the Men's Shed survival.
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		6. In June and July 2023, we were successful in achieving a Stratford Town Trust grant funding of £1443.90, for the Removal,, Packing and storage of the Men's Shed assets.
Performance of fundraising activities against objectives set	Para 1.41	<ol style="list-style-type: none"> 1. In May 2023, we were successful in achieving a Warwickshire County Council grant funding of £1,000, to support the Men's Shed survival. 2. In June and July 2023, we were successful in achieving a Stratford Town Trust grant funding of £1443.90, for the Removal,, Packing and storage of the Men's Shed assets.
Investment performance against objectives	Para 1.41	No Investments
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees believe the finances were sound for a small charity, up to the end of the reporting period; 26th January 2024
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves were set to cover six months running costs.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The Charity Hub at Foundation House closed 1st June 2023. We then put all of our assets into a local storage facility.</p> <p>The Trustees are researching alternative viable locations. If we are unable to find a suitable premises, it may be detrimental to our charity existence. To date we have not been able to find suitable affordable premise.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ol style="list-style-type: none"> 1. Donations 2. Sale of goods 3. Grant Applications 4. Members voluntary subscriptions
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments held
A description of the principal risks facing the charity	Para 1.46	<p>We are uncertain of our future, and the Trustees are researching alternative viable and affordable locations.</p> <p>This may be detrimental to our charity existence</p>
Other		We are also looking into alternative options for the Men's Shed.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Association – Constitutional Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The constitution requires that Trustees are elected on a rotating basis, with one third retiring at the charity AGM; as directed in our constitution. However, the Trustees may recruit and appoint additional Trustees up to a maximum of nine.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Our Trustees have been recruited from the charity membership. Each potential nominee, and subsequent elected Trustees are given copies of our constitution document, and Charity Commission documentation.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	There is a constitutional requirement for a minimum of four Trustees, and a maximum of nine Trustees. Trustees, only, now hold the key roles: Chair, Secretary, Treasurer.
Relationship with any related parties	Para 1.51	None
Other		N/A

Reference and Administrative details

Charity name	Men's Shed Stratford upon Avon CIO
Other name the charity uses	
Registered charity number	1167338
Charity's principal address	4 Firethorn Crescent, Whitnash, Leamington Spa, Warwickshire, C31 2RX

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	Mr. Anthony Watts	Trustee.		Membership reappointed at AGM 22/09/2023
2	Mr. Barry Thorne	Chair, Secretary, Co-Treasurer. (Trustee).		Membership at AGM 08/04/2022. Trustee Board Election
3	Mr. Keith Madden	Trustee.		Membership at AGM 08/04/2022.
3	Mr. Peter Lavington	Co-Treasurer. (Trustee).	22/09/2023	Trustee Board Election.
5	Mr. Robin Hammond	Trustee.	07/06/2023	Membership at AGM 08/04/2022.
6	Mr. Roy Egerton	Trustee.		Membership at AGM 08/04/2022.
7				
8				
9				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
N/A		

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details
N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Secretary, Chair, etc.)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Men's Shed Stratford upon Avon CIO	1167338

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	27/01/2023		26/01/2024

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					
Grants	2,444	-	-	2,444	750
Sale of goods	133	-	-	133	219
Members Subscriptions	51	-	-	51	234
Donations	100	-	-	100	-
Petty Cash Paid into Bank	270	-	-	270	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,998	-	-	2,998	1,203
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,998	-	-	2,998	1,203
A3 Payments					
Tools / Equipment / materials	-	-	-	-	68
Insurances	698	-	-	698	444
Rent / Lease/ Removal & Storage	5,910	-	-	5,910	57
Repairs / Maintenance	-	-	-	-	171
Meals and entertainment	-	-	-	-	159
Office Expense	32	-	-	32	124
Travel	-	-	-	-	43
Other Expense	366	-	-	366	32
Grants - Unused Returned	-	-	-	-	91
Sub total	7,006	-	-	7,006	1,189
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,006	-	-	7,006	1,189
Net of receipts/(payments)	- 4,009	-	-	- 4,009	14
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,485	-	-	10,485	10,471
Cash funds this year end	6,477	-	-	6,477	10,485

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	Cash Funds	6,477	-	-
		-	-	-
		-	-	-
	Total cash funds	6,477	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

MEN'S SHED STRATFORD UPON AVON

England & Wales - Charity number 1167338

Accounts

Trustees' Annual Report for the period

From 27th January 2022 Period Start Date to 26th January 2023 Period End Date

Charity name: Men's Shed Stratford upon Avon CIO

Charity registration number: 1167338

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit of older men, primarily over 50 years of age, by preventing them from becoming socially excluded, relieving the needs of those men and assisting them to integrate into society through the provision of a premises in which they can meet jointly or individually undertake and share creative, physical, social and recreational activities of their choice.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of our space allows older men to meet. And undertake practical projects and activities which keep their minds active. The social interaction with their peers voids an opportunity for them to engage with others in a familiar and relaxed environment. The group has undertaken specific projects for local groups and organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they understand the gardens relating to public benefit. We believe there is a need for our group. A section of society we focus on is older men. It has been shown in research that men, primarily older men, are less likely to engage in a wider social activity. A survey of the population of Stratford upon Avon, shows that 25% of the residents were older men.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Men's Shed is not a grant making charity.
Policy on social investment including program related investment	Para 1.38	Men's Shed has not made any social investments.
Contribution made by volunteers	Para 1.38	There are Trustee, and supervisor, volunteer roles at the Men's Shed.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The objectives that support our key purpose are: <ol style="list-style-type: none">1. Promote social inclusion and well-being through friendships and social interaction within the group.2. Provide opportunities for members to share, and learn new skills.3. Build relationships with groups, and individuals in the local community. This allows us to achieve our aims.4. Provide a permanent base for Men's Shed in Stratford upon Avon.5. Provide a credible income stream for the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ol style="list-style-type: none">1. We provide a location with a workshop space, where primarily older men meet up to five times a week, engaging in woodworking and other activities. We undertake personal projects, or projects for local groups and charities. Some projects made are sold to raise funds for our charity. The group has 41 members at present. Anecdotal evidence gathered from within the group, shows our members benefit from the Shed's social activity and interactions with others. Some of the members of the group have formed friendships, and meet outside the times of the formal group.2. Some of our members are professional tradesmen, and others are experienced in DIY. They share their knowledge and experience with others in the group.3. We have been particularly successful developing relationships with other charities, and groups.4. We were established in our workshop within the community hub, Foundation House. This is managed by Stratford Town Trust. We were advised in 2017 that the lease would run until mid-2027. This was a licence agreement renewed each year; and we were not required to pay any fees. However, in 2021 just as COVID-19 restrictions were reducing, we were advised to contribute to the running costs of this building. This licence fee of £2,895 per annum, placed an unexpected burden on our charity. On 25th January 2023, we were advised by Foundation House, and Stratford Town Trust, that the owners of the building were exercising, a 'break clause' in the lease, and there maybe a risk of either an increased licence fee, or the complete closure of the charity hub.5. After the AGM in April 2022, we undertook a restructuring, and membership training programme. So, we waived the membership fees until October 2022. We were successful in achieving a Stratford Town Trust grant funding of £250, for the
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		<p>Queen's Diamond Jubilee party celebrations.</p> <p>6. We were successful In achieving a Warwickshire County Council grant funding of £500, for loneliness.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>We were successful in achieving a Stratford Town Trust grant funding of £250, for the Queen's Diamond Jubilee party celebrations. We were successful In achieving a Warwickshire County Council grant funding of £500, for loneliness.</p>
Investment performance against objectives	Para 1.41	No Investments
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees believe the finances were sound for a small charity, up to the end of the reporting period; 26th January 2023
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves were set to cover six months running costs.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The Charity until 25th January 2023, was settled in the community hub, at Foundation House.</p> <p>We need to raise a minimum of £2,895 each year to meet our licence fee.</p> <p>We are uncertain of our future at Foundation House, so the Trustees are researching alternative viable locations.</p> <p>This may be detrimental to our charity existence.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ol style="list-style-type: none"> 1. Donations 2. Sale of goods 3. Grant Applications 4. Members voluntary subscriptions
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments held
A description of the principal risks facing the charity	Para 1.46	<p>We need to raise a minimum of £2,895 each year to meet our licence fee.</p> <p>We are uncertain of our future at Foundation House, so the Trustees are researching alternative viable locations.</p> <p>This may be detrimental to our charity existence.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Association – Constitutional Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The constitution requires that Trustees are elected on a rotating basis, with one third retiring at the charity AGM; as directed in our constitution. However, the Trustees may recruit and appoint additional Trustees up to a maximum of nine.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Our Trustees have been recruited from the charity membership. Each potential nominee, and subsequent elected Trustees are given copies of our constitution document, and Charity Commission documentation.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	There is a constitutional requirement for a minimum of four Trustees, and a maximum of nine Trustees. Trustees, only, now hold the key roles: Chair, Secretary, Treasurer.
Relationship with any related parties	Para 1.51	None
Other		N/A

Reference and Administrative details

Charity name	Men's Shed Stratford upon Avon CIO
Other name the charity uses	
Registered charity number	1167338
Charity's principal address	Foundation House, 144 Masons Road, Stratford upon Avon, Warwickshire, CV37 9NF

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	Mr. Anthony Watts	Trustee.	08/04/2022	Membership at AGM
	Mr. Barry Thorne	Trustee	08/04/2022	Membership at AGM
		Secretary, Co. Treasurer. (Trustee)	25/05/2022	Trustee Board Election
		Chair, Secretary, Treasurer. (Trustee).	07/10/2022	Trustee Board Election
3	Mr. Hugh George Arnold Kustner	Trustee.	08/04/2022	Membership at AGM
4	Mr. Keith Madden	Trustee.	08/04/2022	Membership at AGM
	Mr. Peter Lavington	Trustee	08/04/2022 Until 19/09/2022	Membership at AGM
5		Chair, Co. Treasurer. (Trustee).	25/05/2022 Until 19/09/2022	Trustee Board Election
6	Mr. Robin Hammond	Trustee.	08/04/2022	Membership at AGM
7	Mr. Roy Egerton	Trustee.	08/04/2022	Membership at AGM

8	Mr. Trevor Batchelor	Trustee.	08/04/2022 Until 13/10/2022	Membership at AGM
9				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
N/A		

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

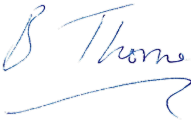
Exemptions from disclosure

Reason for non-disclosure of key personnel details
N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	Mr. Barry Thorne	
Position (e.g. Secretary, Chair, etc.)	Chair, Secretary, Treasurer	
Date	26th May 2023	26th May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Men's Shed Strstford upon Avon CIO	No (if any) 1167338
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CC16a

Receipts and payments accounts

For the period from	Period start date 27/01/2022	To	Period end date 26/01/2023
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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					
Grants	-	750	-	750	-
Sale of goods / donations	219	-	-	219	705
Members Subscriptions	234	-	-	234	220
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	453	750	-	1,203	925
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	453	750	-	1,203	925
A3 Payments					
Tools / Equipment / materials	68	-	-	68	262
Insurances	444	-	-	444	392
Rent / Lease	57	-	-	57	1,850
Repairs / Maintenance	171	-	-	171	-
Meals and entertainment		159	-	159	-
Office Expense	124	-	-	124	-
Travel	43	-	-	43	-
Other Expense	32	-	-	32	-
Grants Unused (Returned)	-	91	-	91	-
Sub total	939	250	-	1,189	2,504
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	939	250	-	1,189	2,504
Net of receipts/(payments)	- 486	500	-	14	- 1,579
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,471	-	-	10,471	12,050
Cash funds this year end	9,985	500	-	10,485	10,471

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	Cash Funds	9,985	500	-
		-	-	-
		-	-	-
	Total cash funds	9,985	500	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

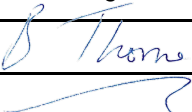
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr Barry Thorne	26/05/2023

MEN'S SHED STRATFORD UPON AVON

England & Wales - Charity number 1167338

Accounts



Trustees' Annual Report for the period

From 27th January 2021 Period start date To 26th January 2022 Period end date

Charity name: Mens Shed Stratford upon Avon

Charity registration number: 1167338

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit of older people, over 50 years of age, by preventing them from becoming socially excluded, relieving the needs of those people and assisting them to integrate into society through the provision of a premises in which they can meet jointly or individually undertake and share creative, physical, social and recreational activities of their choice.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of our space allows older people to meet and undertake practical projects and activities which keep their brains active. The social interaction with their peers provides an opportunity for them to engage with others in a familiar and relaxed environment. The group has undertaken specific projects for local groups and organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they understand the guidance relating to public benefit. We believe there is a need for our group. The section of society we focus on e.g. primarily older men has been shown in research as less likely to engage in wider social activity. A survey of the population of Stratford upon Avon showed that 25% of the residents were older people.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Mens Shed is not a grant making charity

Policy on social investment including program related investment	Para 1.38	Mens Shed has not made any social investments
Contribution made by volunteers	Para 1.38	There are no volunteers employed by Mens Shed
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

The objectives that support our key purpose are:

1. Promote social inclusion and well being through friendships and social interaction within the group,
2. Provide opportunities for members to share, and learn new skills,
3. Build relationships with groups and individuals in the local community which allow us to achieve our aims
4. Provide a permanent base for Mens Shed.
5. Provide a credible income stream,

Achievements against our objectives:

1. As previously stated we provide a premises/ workshop space where older people meet up to five times a week and engage in woodworking and other activities. We undertake small personal projects or other larger projects for local groups and charities. Some of the items are sold to raise funds for the charity. The group has up to 43 members at present who can meet up to meet five times a week. Anecdotal evidence we have gathered from within the group shows our members benefit from the social activity and interactions with others. Some members of the group have formed firm friendships and meet outside the times of the formal group and some regularly meet on a weekly on-line ZOOM meeting.
2. Some of our membership have been professional trades people, some are experienced in DIY and they share their knowledge and experience with others in the group.
3. We have been particularly successful developing relationships with other charities and groups. We are now established in our workshop within a community hub operated by the Stratford Town Trust. We have, in return for rent free accommodation undertaken small projects, such as providing shelving, notice boards etc. within the building for the Trust and other charities based in the building. However, From June 2021 we have had to contribute to the running costs of the accommodation. We have in the past, in co-operation with the Shakespeare Lions, constructed a Santa's sleigh for their Christmas charity collections. and undertaken maintenance projects on this Santa's sleigh. We also this year have formed a mutually beneficial relationship with Compton Verney Art Gallery.
4. The Mens Shed's, home in a Charity Hub created by the Stratford Town Trust provides the security which we need for the future, although we will now have to make a financial contribution to the running costs.
5. There was no shed activity between January 2021 and June 2021 due to Covid-19 restrictions. This resulted in reduced income from sale of goods. Membership fees were waived until the beginning of 2022 when there would be more information on the returning numbers to the shed, following Covid19 lockdowns and fees could be better determined to help meet the contributions now required by our landlords. Current funds allow for this but the subject of future fundraising will be addressed during the new year.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees believe the finances were sound, for a small charity at the end of the reporting period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held by the charity
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	As a small charity it wasn't considered necessary to hold reserves
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Our home within the charity hub provided by Stratford Upon Avon Town Trust and the current level of funds held by the charity provides stability for the charity for the next two years but additional funding streams are being investigated to ensure stability beyond this timescale.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations Sales of goods Grant applications Members voluntary subscription
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments held
A description of the principal risks facing the charity	Para 1.46	Funding shortfall in future years due to increased running costs. Means of addressing this are being investigated.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Association – Constitution Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The constitution requires that Trustees are elected on a rotating basis each year at the AGM of the charity, and can retire as directed in our constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	So far our trustees have come from the membership of the charity. The constitution requires that all potential nominees are given copies of the responsibilities of trustees published by the Charity Commission, and are made aware of the need to comply thus running the charity on a sound business footing.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	There are currently four trustees and a committee, with treasurer and secretary running the day to day operations. The Chair of Trustees is also the chair of the committee.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Mens Shed Stratford upon Avon
Other name the charity uses	
Registered charity number	1167338

Charity's principal address	Mr J Hancox 30 East Green Drive Stratford Upon Avon CV37 9HT

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	John Hancox	Chair of Trustees	13 th August 2018	
2	Roy William Jeffkins	Trustee	28th August 2019	
3	David Rose	Trustee	16 th May 2017	
4	Michelle Avon	Trustee	28th August 2019	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		Not applicable

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

none

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

John M Hancock	RW Jenkins
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Full name(s)

JOHN MARTIN HANCOCK	ROY WILLIAM JEFKINS
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Position (eg Secretary, Chair, etc)

CHAIR.	TRUSTEE
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Date

9/3/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Men shed Stratford upon avon

1167338

Receipts and payments accounts

CC16a

For the period from	01/27/21	To	01/26/22
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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					
Sale of goods / donations	705	-	-	705	-
Members Suscriptions	220	-	-	220	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	925	-	-	925	400
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	925	-	-	925	400
A3 Payments					
Tools / Equipment / materials	262	-	-	262	82
Insurances	392	-	-	392	392
Rent	1,850	-	-	1,850	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,504	-	-	2,504	474
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,504	-	-	2,504	474
Net of receipts/(payments)	- 1,579	-	-	- 1,579	- 74
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,050	-	-	12,050	12,124
Cash funds this year end	10,471	-	-	10,471	12,050

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		10,471	-	
			-	-
		-	-	-
	Total cash funds	10,471	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

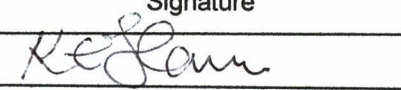
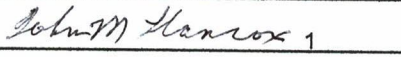
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KEITH C. FLANNER	08/03/22
	JOHN M HANCOX	08/03/2022

MEN'S SHED STRATFORD UPON AVON

England & Wales - Charity number 1167338

Accounts



Trustees' Annual Report for the period

From 27th January 2020 Period start date To 26th January 2021 Period end date

Charity name: Mens Shed Stratford upon Avon

Charity registration number: 1167338

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit of older people, over 50 years of age, by preventing them from becoming socially excluded, relieving the needs of those people and assisting them to integrate into society through the provision of a premises in which they can meet jointly or individually undertake and share creative, physical, social and recreational activities of their choice.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of our space allows older people to meet and undertake practical projects and activities which keep their brains active. The social interaction with their peers provides an opportunity for them to engage with others in a familiar and relaxed environment. The group has undertaken specific projects for local groups and organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they understand the guidance relating to public benefit. We believe there is a need for our group. The section of society we focus on e.g. primarily older men has been shown in research as less likely to engage in wider social activity. A survey of the population of Stratford upon Avon showed that 25% of the residents were older people.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Mens Shed is not a grant making charity

Policy on social investment including program related investment	Para 1.38	Mens Shed has not made any social investments
Contribution made by volunteers	Para 1.38	There are no volunteers employed by Mens Shed
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

The objectives that support our key purpose are:

1. Promote social inclusion and well being through friendships and social interaction within the group,
2. Provide opportunities for members to share, and learn new skills,
3. Build relationships with groups and individuals in the local community which allow us to achieve our aims
4. Provide a permanent base for Mens Shed.
5. Provide a credible income stream,

Achievements against our objectives:

1. As previously stated we provide a premises/ workshop space where older people meet up to five times a week and engage in woodworking and other activities. We undertake small personal projects or other larger projects for local groups and charities. Some of the items are sold to raise funds for the charity. The group has up to 35 members at present some of whom meet three times a week, others less often. Anecdotal evidence we have gathered from within the group shows our members benefit from the social activity and interactions with others. Some members of the group have formed firm friendships and meet outside the times of the formal group
2. A percentage of our membership have been professional trades people, some are experienced in DIY and they share their knowledge and experience with others in the group.
3. We have been particularly successful developing relationships with other charities and groups. We are now established in our new workshop within a community hub operated by the Stratford Town Trust. In return for rent free accommodation we undertake small projects, such as providing shelving, notice boards etc. within the building for the Trust and other charities based in the building. We have in the past, in co-operation with the Shakespeare Lions, constructed a Santa's sleigh for their Christmas charity collections. We undertake maintenance projects on this Santa's sleigh. We also participated in the collections.
4. The Mens Shed's, home in a Charity Hub created by the Stratford Town Trust provides the security which we need for the future.
5. There was no shed activity between March 2020 and the end of the year due to Covid-19 restrictions. This resulted in no income from sale of goods and no other income apart from members's subscriptions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
Performance of fundraising activities against objectives set	Para 1.41	Although there was little income during the year due to Covid-19 restrictions, a balance of approx £ 12,000 at the end of the reporting period provides sufficient funds for our current needs.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees believe the finances were sound, for a small charity at the end of the reporting period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held by the charity
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	As a small charity it wasn't considered necessary to hold reserves
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Our home within the charity hub provided by Stratford Upon Avon Town Trust provides stability for the charity into the future, and has removed the main threat to the charity,

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations Sales of goods Grant applications Members voluntary subscription
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments held
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Association – Constitution Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected each year at the AGM of the charity, and can retire as directed in our constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	So far our trustees have come from the membership of the charity. All potential nominees are given copies of the responsibilities of trustees published by the Charity Commission, and are made aware of the need to comply thus running the charity on a sound business footing.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	There are four trustees and a committee, with treasurer and secretary running the day to day operations. The Chair of Trustees is also the chair of the committee.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Mens Shed Stratford upon Avon
Other name the charity uses	
Registered charity number	1167338

Charity's principal address	Mr J Hancox 30 East Green Drive Stratford Upon Avon CV37 9HT

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	John Hancox	Chair of Trustees	13 th August 2018	
2	Roy William Jeffkins	Trustee	28 th August 2019	
3	David Rose	Trustee	16 th May 2017	
4	Michelle Avon	Trustee	28 th August 2019	
5				
6				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

		Not applicable

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

none

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg
Secretary, Chair, etc)

Date



Receipts and payments accounts

CC16a

For the period
from

01/27/20

To

01/26/21

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							
Sale of goods / donations	- 0		-		-	-	2,167
Members Suscriptions	400		-		-	400	316
	- 0		-		-	-	- 0
	- 0		-		-	-	- 0
	- 0		-		-	-	
	- 0		-		-	-	
Sub total(Gross income for AR)	400		-		-	400	2,483
A2 Asset and investment sales, (see table).							
			- 0		- 0	-	
	- 0		- 0		- 0	-	- 0
Sub total	- 0		- 0		- 0	-	- 0
Total receipts	400		- 0		- 0	400	2,483
A3 Payments							
Tools / Equipment / materials	82		-		-	82	3,071
Insurances	392		-		-	392	392
	- 0		-		-	-	
	- 0		-		-	-	
	- 0		-		-	-	
	- 0		-		-	-	-
	- 0		-		-	-	-
Sub total	474		-		-	474	3,463
A4 Asset and investment purchases, (see table)							
	- 0		- 0		- 0	-	
	- 0		- 0		- 0	-	
Sub total	- 0		- 0		- 0	-	- 0
Total payments	474		- 0		- 0	474	3,463
Net of receipts/(payments)	- 74		-		-	74	- 980
A5 Transfers between funds	- 0		-		-	-	-
A6 Cash funds last year end	12,124		-		-	12,124	13,104
Cash funds this year end	12,050		-		-	12,050	12,124

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		12,050	-	-
		-	-	-

	Total cash funds	12,050	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>John M Hancox</i>	JOHN M HANCOX	23/11/21	

