



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 January 2020	To	31 December 2020

## Section A Reference and administration details

Charity name

POOLE MEN'S SHED

Other names charity is known by

-

Registered charity number (if any)

1170233

Charity's principal address

15 Beamish Road

Poole

Postcode

BH17 8SB

### 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	Ross Bradley			
2	Alan Hawkins	Secretary		
3	Clive Hughes	Treasurer		Trustees
4	Rob Kingman			
5	Ian Price	Chairman		
6	Eric Tripp	Membership Sec.		

### 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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Election

### 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.

CC Web guidelines and available training courses with Community Action Network.

UK Men's Shed Association

Community Action Network.

Limelights Youth Centre

Health & Safety procedures – Risk Assessment  
Data Protection GDPR compliance.

## 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 men aged 18 or over, within the town of Poole and its environs 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 jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

**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)**

Where COVID restrictions permit  
 Weekly Meetings social and workshop.  
 Community events, local carnivals and fayres  
 Projects with workshop  
 Assist with general building maintenance for Limelights Youth Centre

**Additional details of objectives and activities (Optional information)**

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

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

N/A



## Section D Achievements and performance

<b>Section D</b>	<b>Achievements and performance</b>
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**Summary of the main achievements of the charity during the year**

Trustees will be reviewing funding for the future.

Keeping contact with members with regular newsletters and on-line Social Media links.

## Section E Financial review

Brief statement of the charity's policy on reserves

Buildings reserve of £5,000

Restricted Funds - £3950

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.

Grants, members contributions, donations and sales

Hire of premises and maintaining our workshop..

None

## Section F Other optional information

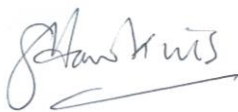
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## Section G Declaration

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) Alan John Hawkins

Alan John Hawkins	
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Position (eg Secretary, Chair, etc)

Secretary	
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Date

18 May 2021
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Poole Men's Shed

1170233

CC16a

## Receipts and payments accounts

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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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 £
<b>A1 Receipts</b>					
BCP formerly Borough of Poole	5,000	-	-	5,000	22,551
Coop	-	3,378	-	3,378	3,800
Members	1,437	-	-	1,437	5,195
Gift Aid	570	-	-	570	-
Donations	436	-	-	436	-
Other	200	-	-	200	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,643</b>	<b>3,378</b>	<b>-</b>	<b>11,021</b>	<b>31,546</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,643</b>	<b>3,378</b>	<b>-</b>	<b>11,021</b>	<b>31,546</b>
<b>A3 Payments</b>					
Building rates rent insurance		2,447	-	2,447	22,800
Tools and equipment		337	-	337	275
Members		-	-	-	1,842
Other	393	315	-	708	1,082
Petty cash	235	-	-	235	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>628</b>	<b>3,099</b>	<b>-</b>	<b>3,727</b>	<b>25,999</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>628</b>	<b>3,099</b>	<b>-</b>	<b>3,727</b>	<b>25,999</b>
<b>Net of receipts/(payments)</b>	<b>7,015</b>	<b>279</b>	<b>-</b>	<b>7,294</b>	<b>5,547</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,365</b>	<b>3,671</b>	<b>-</b>	<b>12,036</b>	<b>4,590</b>
<b>Cash funds this year end</b>	<b>15,380</b>	<b>3,950</b>	<b>-</b>	<b>19,330</b>	<b>10,137</b>

## 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	Current account	#	15,380	3,950	-
			-	-	-
			-	-	-
	<b>Total cash funds</b>		<b>15,380</b>	<b>3,950</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK	OK
			Unrestricted funds	Restricted funds	Endowment funds





