



# Trustees' Annual Report for the period

Period start date

Period end date

From **01 January 2021** To **31 December 2021**

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

### 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)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

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

**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 online Social Media links.

## Section E Financial review

Brief statement of the charity's policy on reserves

Buildings reserve of £ 5000

Restricted Funds - £ 3273

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

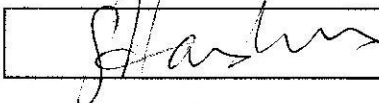
## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Alan John Hawkins

Position (eg Secretary, Chair, etc) Secretary

Date 27/04/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

POOLE MEN'S SHED

1170233

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-21

To

31-Dec-21

### 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>					
Grants - DCF/Wessex Water	-	7,000	-	7,000	-
Membership	816	-	-	816	-
Donations	1,550	-	-	1,550	-
Sales	850	-	-	850	-
Gift Aid	296	-	-	296	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,512</b>	<b>7,000</b>	<b>-</b>	<b>10,512</b>	<b>11,021</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>3,512</b>	<b>7,000</b>	<b>-</b>	<b>10,512</b>	<b>11,021</b>
<b>A3 Payments</b>					
Building	3,630	7,777	-	11,407	-
Overhead	2,122	-	-	2,122	-
Office	95	-	-	95	-
Tools and Meaterial	125	-	-	125	-
Catering	75	-	-	75	-
Micellaneous	385	-	-	385	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,432</b>	<b>7,777</b>	<b>-</b>	<b>14,209</b>	<b>3,727</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>6,432</b>	<b>7,777</b>	<b>-</b>	<b>14,209</b>	<b>3,727</b>
<b>Net of receipts/(payments)</b>	<b>- 2,920</b>	<b>- 777</b>	<b>-</b>	<b>- 3,697</b>	<b>7,294</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>19,330</b>	<b>-</b>	<b>-</b>	<b>19,330</b>	<b>12,036</b>
<b>Cash funds this year end</b>	<b>16,410</b>	<b>- 777</b>	<b>-</b>	<b>15,633</b>	<b>19,330</b>