



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2022		31	December	2022

Section A Reference and administration details

Charity name

Poole Mens Shed

Other names charity is known by

Registered charity number (if any) 1170233

Charity's principal address

30 Coy Pond Road

Poole

Postcode

BH12 1JU

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		Election
2	Alan Hawkins	Secretary		Poole Men's Shed
3	Clive Hughes	Treasurer		
4	Eric Tripp	Membership Sec.		
5	Peter Dryden	Asst. Secretary		
6				
7				

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)

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.

Charities Commission guidelines and available training courses with Poole Community Voluntary Service. (now transfer to Bournemouth.)

UK Mens Shed

*Community Action Network.
Limelights Youth Centre*

*Equal Opportunities Policy
Health & Safety procedures – Risk Assessment
Data Protection GDPR compliance.
Safeguarding Policy*

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)

*Weekly Meetings social and workshop.
Community events, local carnivals and fayres
Community projects
Library – make and install adventure garden.
Local Refuge – fitted cupboards.
Residential home - make and fit Bird feeders.
School clean air display
Park fair – supply bird nest boxes*

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.

Summary of the main achievements of the charity during the year

Over 30 members regularly attended our weekly meetings at Limelights Youth Centre and our workshop is available for members and open 2 or 3 day a week as needed.

Section E

Financial review

Brief statement of the charity's policy on reserves

To retain a reserve sufficient to cover our overheads for at least one year.

Details of any funds materially in deficit

n/a

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.

Our main source of income for the year has been members contributions, donations and sales.

Key expenditure on the hire of premises, equipment.

Providing a meeting place and refreshments and our volunteers in the workshop.

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)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
POOLE MENS SHED

No
1170233

Receipts and payments accounts

CC16a

For the period
from

01-Jan-22

To

31-Dec-22

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					
Membership	1,160	-	-	1,160	-
Donations	2,465	-	-	2,465	-
Sales	1,581	-	-	1,581	-
Gift Aid	305	-	-	305	-
Social fund	329	-	-	329	-
	-	-	-	-	-
	-	-	-	-	-
Petty cash trans	-	-	-	-	-
Sub total (Gross income for AR)	5,840	-	-	5,840	10,512
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,840	-	-	5,840	10,512
A3 Payments					
Overheads	1,507	-	-	1,507	-
Building	171	-	-	171	-
Office and publicity	373	-	-	373	-
Tools and material	168	404	-	572	-
Catering	306	-	-	306	-
Travel	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,560	404	-	2,964	14,209
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,560	404	-	2,964	14,209
Net of receipts/(payments)	3,280	- 404	-	2,876	- 3,697
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,255	3,378	-	15,633	15,633
Cash funds this year end	15,535	2,974	-	18,509	11,936

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Clive Hughes		