

Charity Commission Annual Report 2023-24

SECTION C

Summary of main activities:

Weekly meetings increased to three days a week plus optional on demand workshop sessions

Examples of Community projects and events:

local fayres & carnivals; construct raised flower beds for Powerhouse Hamworthy & construct shed; helped family to convert a summerhouse into a workspace for their autistic son; make large cutouts of UK wild animals suitably painted and installed in Oakdale library garden; also construct a large notice board advertising the library gardens; Construct, instal a large triangular raised flowerbed and plant with sensory plants for Adams Practice Hamworthy (this has now won an award from Dorset Wildlife Trust

SECTION D

Achievements and performance

Membership has grown to 40+ and we get referrals from local health professionals and family members who consider their client/family member might benefit from attending Poole Men's Shed. To cope with the increasing numbers we have increase regular workshop openings to 3 a week as well as a weekly social session in Limelights Youth Centre adjacent to the workshop.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Poole Men's Shed

1170233

CC16a

Receipts and payments accounts

For the period
from

Period start
1-Jan-23

To

Period end date
31-Dec-23

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					
Membership	1,790	-	-	1,790	-
subscriptions	1,563	-	-	1,563	-
Donations	2,046	-	-	2,046	-
Sales	2,407	-	-	2,407	-
Micellaneous donations	464	-	-	464	-
Social fund	-	-	-	-	-
Grants	-	6,573	-	6,573	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,270	6,573	-	14,843	5,840
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,270	6,573	-	14,843	5,840
A3 Payments					
Overheads	2,752	-	-	2,752	-
Insurance	487	-	-	487	-
Tools and material	856	1,449	-	2,305	-
Building	196	-	-	196	-
Office and publicity	685	-	-	685	-
Safety Equipment	28	-	-	28	-
Catering	514	-	-	514	-
Social	166	-	-	166	-
Grant return	-	3,600	-	3,600	-
Sub total	5,684	5,049	-	10,733	2,964
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,684	5,049	-	10,733	2,964
Net of receipts/(payments)	2,586	1,524	-	4,110	2,876
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,535	2,974	-	18,509	15,633
Cash funds this year end	18,121	4,498	-	22,619	18,509

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	Petty cash in hand	188	-	-
	Cash at bank	17,933	1,524	-
		-	-	-
	Total cash funds	18,121	1,524	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	