

Charity Commission Annual Report Poole Men's Shed 2024

Section C

Our main social day, Wednesday, continues to be well attended. Activities include playing pool, board games and card games as well as occasional presentations and videos. Visits to places of interest recommenced with a visit to the Fleet Arm Museum. Our 'Lunch and Breakfast Clubs' are popular and link us to local care homes. Additionally our Summer BBQ and Christmas Dinner are very well attended by members and their families.

To cope with the demand for our help and the number of members wanting to use it the workshop is now open on four days a week. Examples of projects completed are:

Applied for BCP Coastal Lottery Fund on behalf of Linwood Special Needs School to fund our erection of a Polytunnel & 6 Raised beds to create an Allotment Growing Area for them; Constructed secure Pump Housing for The Patch's irrigation pump (Power House Diverse Abilities Charity);

Constructed Polytunnel and raised beds for Longspee School; attended Corfe Mullen Carnival; Maintenance of Wild Flower Area adjacent to Shed for BCP Outdoor A Frames for Wimborne Junior School; Erected Tool Shed at Patch (Power House) and Clad & fixed windows on Rainwater Shelter; Numerous furniture repairs for friends & general public; Ongoing maintenance jobs for Limelights Youth Center throughout the year.

Section D

Our use of the 'Gather' in Poole Dolphin Shopping Centre has increased our income from sales of items we make. This has helped us become self-funding for normal working expenditure but we rely on grants for major items of equipment. As last year membership has continued to grow to now 70+ perhaps in part due to word of mouth arising from our project work but also from the exposure gained from use of the 'Gather'. 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 4 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

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Receipts and payments accounts

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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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/ Float returns	52	3,000	-	3,052	-
Annual subscriptions	1,815	-	-	1,815	-
Weekly subscriptions	1,766	-	-	1,766	-
Donations (Sourced)	3,558	-	-	3,558	-
Sales	3,531	-	-	3,531	-
Gift aid	1,405	-	-	1,405	-
Miscellaneous donations	943	-	-	943	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total(Gross income for AR)</i>	13,070	3,000	-	16,070	14,843
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	13,070	3,000	-	16,070	14,843
A3 Payments					
Rent/Hall hire/Stall charges	1,586	-	-	1,586	-
Electricity/Water	825	-	-	825	-
Insurance	729	-	-	729	-
Safety equipment	283	-	-	283	-
Tools	282	582	-	864	-
Materials (Shed and Project)	-	2,418	-	2,418	-
Building and Maintenance	2,242	-	-	2,242	-
Office supplies and publicity	546	-	-	546	-
Catering	572	-	-	572	-
Prizes/social/gifts/refunds	713	-	-	713	-
	-	-	-	-	-
<i>Sub total</i>	7,778	3,000	-	10,778	10,733
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	7,778	3,000	-	10,778	10,733
Net of receipts/(payments)	5,292	-	-	5,292	4,110
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,645	-	-	19,645	18,509
Cash funds this year end	24,937	-	-	24,937	22,619

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	38	-	-
	Cash at bank	24,899	-	-
		-	-	-
	<i>Total cash funds</i>	24,937	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	