



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	01	2022	31	12	2022
From				To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Henry Gowman	Chairman		
2	Peter Stuart	Treasurer		
3	Stephen Dowall	Secretary		
4	John Mallott			
5	Les Banks			
6	Tim Ridgley			
7	Peter Webb			
8	Grahame Chambers			
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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)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

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.

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 men aged over 18 from becoming socially isolated through the provision of facilities in which they can meet to undertake creative, physical or recreational activities.

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)

We repair all types of household goods including umpteen electrical items, furniture and all manner of antiques which otherwise would be sent to landfill waste.

Additionally we make items on request for the local community including local schools, nurseries, wildlife charities and individual members of the public.

Some examples are bird boxes, bat boxes, duck houses, village signs, a giant toadstool, dibbers, and much more.

We also work with the local parish and district councils by making items for our village or council led events.

Some examples are parish notice boards, benches, fencing and publicity items for village events.

The trustees have followed the guidance on providing a public benefit.

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

The main achievement has been securing a 'permenant' premises from which to conduct our activities. Prior to this we have been loaned or rented premises all of which have been short term and disruptive to our day to day activities.

This year we secured both funding and permissions to buy and build a new purpose built community workshop and agreed a 21 year lease in with the parish council. This gives us security of tenure.

After a 6 month build and fitting out programme we were able to move our tools and equipment to the new community workshop.

Additionally we refurbished the existing clubhouse making it fit for purpose as a recreational space with office facilities.

Once we were ready to open we embarked upon a publicity campaign to raise awareness of our new location and first class workshop and recreational facilities. This has resulted in a large increase in membership and public awareness of our repair capabilities.

Day to day we continue to "make it and fix it"

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is have £5,000 held on reserve. This was the case in the year ending 31/12/2022
The reserve is primarily for unforeseen circumstances.

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.

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)

Henry Gowman

Stephen Dowall

Position (eg Secretary,
Chair, etc)

Chairman

Secretary

Date

1/6/2023.



Poringland and District Mens Shed

1171564

Receipts and payments accounts

CC16a

For the period from

Period start date

To

Period end date

01/01/2022

31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts				
Members Donations	2796.39		2796.39	1365.57
Virgin Money HMRC etc	953.39		953.39	1342.37
Other Donations	4537.21		4537.21	532.79
Grants and Awards	9000.00		9000.00	109907.92
Income from Projects	2231.50		2231.50	2010.56
Boot Sales and Fetes	475.00		475.00	140.00
Sub total (Gross income for AR)	19993.49		19993.49	115299.21
Asset and investment sales				
Sale of assets	1131.50		1131.50	192.00
Sale of investments				
Sub total	1131.50		1131.50	192.00
Total receipts	21124.99		21124.99	115491.21
Payments				
Rent Heat Elec & Insurance	1437.39		1437.39	1310.57
Office and Admin	347.19		347.19	39.00
Comestibles and trips	196.11		196.11	877.50
Materials & Consumables	2415.17		2415.17	122.93
Specific Project Spend	1165.59		1165.59	1113.20
Small Tools < £25	102.85		102.85	49.93
New Shed Fees	144.00		144.00	822.00
New Shed build costs	109206.39		109206.39	16468.00
Bowls shack Refurb	5978.29		5978.29	
Sub total	120992.98		120992.98	20803.13
Asset and investment purchases				
Hand and power Tools (>£25)	371.69		371.69	
Workshop machines				
Sub total	371.69		371.69	
Total payments	121364.67		121364.67	20803.13
Net of receipts/(payments)	-100239.68		-100239.68	94688.08
Transfers between funds				
Cash funds last year end	116333.80		116333.80	21645.72
Cash funds this year end	16094.12		16094.12	116333.80

Section B Statement of assets and liabilities at the end of the period

Categories

	Unrestricted funds	Restricted funds	Total current Period	Last year
	to nearest £	to nearest £	to the nearest £	to the nearest £
Cash funds				
New Account	13818.68		13818.68	110381.62
Old Account	2209.28		2209.28	5916.17
Cash Box	107.14		107.14	36.01
Total cash funds	16135.10		16135.10	116333.80
(agree balances with receipts and payments account(s))	OK	OK	OK	OK
Other monetary assets				
Stocks/goods for sale			None	
Debtors			None	
Investment assets				
			None	
Shed Assets				
Community Workshop Building	125,000		125,000	
240 Volt Hand Tools	575		575	
240 Volt Bench Tools	280		280	
Cordless Tools	1,679		1,679	
Large Tools	2,165		2,165	
Electrical Items	575		575	
Other equipment	1,875		1,875	
Miscellaneous	1,500		1,500	
			133,649	
Liabilities				
Trade creditors			None	
Accrued expenses			None	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval