



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st January 2023 To 31st December 2023

Charity name: Poringland & District Men's Shed

Charity registration number: 1171564

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit by preventing men and women aged over 18 from becoming socially isolated through the provision of facilities in which they can meet to undertake creative, physical recreational activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We repair all types of household goods including 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 the general public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the guidance on providing a public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We provide a safe environment where adult men and women can meet and engage in like minded activities.</p> <p>One of our main achievements has been opening up membership to and forming a ladies division. This has ensured we are more inclusive and the workshop is open and in use for longer periods of time.</p> <p>The uptake of new members has been very successful and goes from strength to strength. Two ladies were elected to our main committee and have become trustees.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a sound financial position. Our income currently exceeds our outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a policy to have a reserve of £5,000. This is primarily for unforeseen circumstances.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter,	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO,	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Elected by members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Poringland & District Men's Shed
Other name the charity uses	
Registered charity number	1171564
Charity's principal address	The Footpath Poringland Norwich NR14 7RF

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	Tim Ridgley			
6	Peter Webb			
7	Grahaame Chambers			
8	Amy Farn-Ramsay.			
9	Amanda Austin			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	<i>S Dowall</i>
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Full name(s)

Henry Gowman	Stephen Dowall
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Position (eg
Secretary, Chair, etc)

Chairman <i>[Signature]</i>	Secretary
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Date

2 / 7 / 2024



Poringland and District Mens Shed

1171564

Receipts and payments accounts

For the period
from

Period start date

01/01/2023

To

Period end date

31/12/2023

CC16a

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 Subscriptions	6312.50		6312.50	2796.39
Virgin Money HMRC etc	170.44		170.44	953.39
Other Donations	1462.81		1462.81	4537.21
Grants and Awards	2704.92		2704.92	9000.00
Income from Projects	3003.44		3003.44	2231.50
Boot Sales and Fetes	370.55		370.55	475.00
Sub total (Gross income for AR)	14024.66		14024.66	19993.49
Asset and investment sales				
Sale of assets	1436.30		1436.30	1131.50
Sale of investments				
Sub total	1436.30		1436.30	1131.50
Total receipts	15460.96		15460.96	21124.99
Payments				
Rent Heat Elec & Insurance	1977.46		1977.46	1437.39
Office and Admin	528.76		528.76	347.19
Comestibles and trips	678.43		678.43	196.11
Materials & Consumables	1103.29		1103.29	2415.17
Specific Project Spend	1792.65		1792.65	1165.59
Small Tools < £25	199.81		199.81	102.85
New Shed Fees	72.00		72.00	144.00
New Shed build costs	6408.00		6408.00	109206.39
Bowls shack Refurb	989.41		989.41	5978.29
Container Refurb	2836.97		2836.97	
Sub total	16586.78		16586.78	120992.98
Asset and investment purchases				
Hand and power Tools (>£25)	178.00		178.00	371.69
Workshop machines	1647.93		1647.93	
Sub total	1825.93		1825.93	371.69
Total payments	18412.71		18412.71	121364.67
Net of receipts/(payments)	-2951.75		-2951.75	-100239.68
Transfers between funds				
Cash funds last year end	16135.10		16135.10	116333.97
Cash funds this year end	13183.35		13183.35	16094.29

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	13154.84		13154.84	13818.68
Old Account				2209.28
Cash Box	28.51		28.51	107.14
Total cash funds	13183.35		13183.35	16135.10
(agree balances with receipts and payments account(s))	OK	OK	OK	OK
Other monetary assets				
Stocks/goods for sale				
Debtors				
Investment assets				
Assets retained for the Shed's own use				
Community Workshop Building	134,000		134,000	
240 Volt Hand Tools	575		575	
240 Volt Bench Tools	280		280	
Cordless Tools	1,679		1,679	
Large Tools	3,365		3,365	
Electrical Items	575		575	
Other equipment	1,875		1,875	
Miscellaneous	1,500		1,500	
			143,849	
Liabilities				
Trade creditors				
Accrued expenses				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	