

# **Desborough Men's Shed Association**

*Registered Charity No. 1172280*

## **Annual Report and Financial Statements For the year ended 31<sup>st</sup> March 2021**

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# **Desborough Men's Shed Association**

## **Report of the Trustees**

**For the year ended 31<sup>st</sup> March 2021**

The Trustees present their Report together with the Financial Statements of the Charity for the year ended 31<sup>st</sup> March 2021

### **Reference and administrative details.**

<b>Name of the Charity:</b>	Desborough Men's Shed Association
<b>Working Name:</b>	Desborough Men's Shed Association
<b>Charity Registration Number:</b>	1172280
<b>Correspondence Address:</b>	14 The Ridings Desborough Kettering Northamptonshire NN14 2LW
<b>Current Trustees:</b>	Michael Stroud – Chairman (appointed 1 December 2020) John Arthur Charles Dale - Secretary Gary Stewart Berridge - Treasurer Raymond Grenville Milson (appointed 30 January 2021)

### **Structure, Governance and Management**

#### **Governing Document**

The Charity is governed by a written constitution, which was adopted on 24 March 2017 when the charity was registered with the Charity Commission as a CIO.

#### **Appointment, induction and training of new Trustees**

The Body of Trustees shall be at least three in number and no more than a maximum of twelve.

One third of the Trustees are elected annually at the Annual General Meeting of the charity and all members of the Society are welcome to put their names forward for election. Those who have the appropriate skills, knowledge and experience for the effective administration of the Charity are particularly encouraged to stand. Each new Trustee will be briefed on their legal obligations under charity law, the content of the Constitution, the committee and decision making processes and the most recent financial performance of the charity. In addition, all trustees will be actively encouraged to attend external training courses to enhance understanding of their responsibilities and to improve their effectiveness.

# **Desborough Men's Shed Association CIO**

## **Report of the Trustees for the year ended 31<sup>st</sup> March 2021**

### **Objectives and Activities**

The object of the Charity is the preservation and protection of good health among people in Desborough and the surrounding area, including those who are retired, unemployed or have health problems, through the provision of facilities for hobbies, recreation or other leisure time occupation including practical interests, skills sharing, the learning of new skills, and helping with community based projects.

The Trustees aim to achieve this objective by providing a workspace "The Shed" for members to use on a daily basis to carry out the activities as mentioned above.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

### **Achievements in the Year**

During the period from 1<sup>st</sup> April 2020 the Charity has attempted to achieve its objectives and benefit the public, but this was extremely difficult due to the government enforced lockdown and subsequent social distancing requirements. During the first part of lockdown Gary Berridge worked alone to finish a chest of drawers that had been started previously and this helped funds a little. The toilet at our premises was also redecorated with the renovator working in isolation.

We achieved a few Zoom meetings with several participants never having seen Zoom previously. Over lockdown our machines were inspected, maintained and oiled.

We were fortunate to receive several substantial grants during the year from Kettering Borough Council together with smaller amounts from the Maud Elkington Trust and the Elaine Barrett Charitable Trust.

### **Membership**

The society has only had 3 paid up members during this year due to the Covid pandemic as The Shed has not been operational.

### **Financial Review**

The charity's general unrestricted income has increased during this year by £7,920.77, primarily due to the grants received as very little income was received otherwise. Expenditure has decreased by £11,106.76 as there have been no outgoings apart from premises expenses for rent, electricity and insurance with a rebate being received for business rates.

The charity considers that a general reserve in the region of £6,000 is required which represents approximately six months of operation. Due to the grants received in the year and the lack of operation the general reserve far exceeds this level, but will enable the charity to operate going forwards.

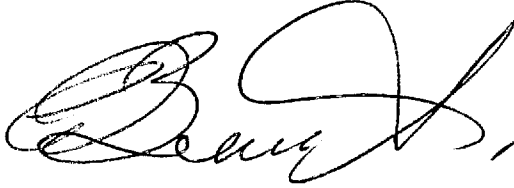
## **Desborough Men's Shed Association CIO**

### **Report of the Trustees for the year ended 31<sup>st</sup> March 2021**

#### **Declaration**

I declare, in my capacity of Charity Trustee and Treasurer, that the Trustees:

- Have approved the report above; and
- Have authorised me to sign it on their behalf

A handwritten signature in black ink, appearing to read 'Gary Berridge', with a large, stylized initial 'G' and 'B'.

Gary Berridge  
Treasurer  
17 January 2022

**Desborough Men's Shed Association**  
**Receipts & Payments Account for the Year Ended 31 March 2021**

	<b>2021</b>		<b>2020</b>
	General Fund £	All Funds £	All Funds £
<b>RECEIPTS</b>			
<b>Operating Receipts</b>			
Members' fees	72.00	72.00	1,207.00
Session fees	3.00	3.00	1,194.50
Sales	-	-	66.00
Tea Fund	-	-	268.22
1940s Day & Gala night	-	-	228.60
<b>Voluntary Receipts</b>			
Grants	20,707.21	20,707.21	7,000.00
Donations	763.00	763.00	3,681.35
<b>Investment Receipts</b>			
Bank/Building Society Interest	67.25	67.25	46.02
<b>TOTAL RECEIPTS</b>	<b>21,612.46</b>	<b>21,612.46</b>	<b>13,691.69</b>
<b>PAYMENTS</b>			
<b>Operating Costs</b>			
Rent	6,000.00	6,000.00	7,800.00
Electricity	173.38	173.38	109.52
Insurance	376.86	376.86	369.59
Purchases	76.93	76.93	8,408.31
Business rates	(81.28)	(81.28)	250.78
1940s Day & Gala night	-	-	195.84
Refreshments	-	-	84.66
Update shed	-	-	433.95
	<b>6,545.89</b>	<b>6,545.89</b>	<b>17,652.65</b>
<b>Administration Costs</b>			
Accountancy	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PAYMENTS</b>	<b>6,545.89</b>	<b>6,545.89</b>	<b>17,652.65</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>15,066.57</b>	<b>15,066.57</b>	<b>(3,960.96)</b>
<b>NET TRANSFER BETWEEN FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET MOVEMENT IN CASH BALANCES</b>	<b>15,066.57</b>	<b>15,066.57</b>	<b>(3,960.96)</b>
<b>CASH AT BANK &amp; IN HAND</b>			
Brought Forward	9,986.89	9,986.89	13,947.85
Carried Forward	<b>25,053.46</b>	<b>25,053.46</b>	<b>9,986.89</b>

**Desborough Men's Shed Association**  
**Statement of Assets & Liabilities As At 31 March 2021**

These accounts are presented on a receipts and payments basis, which is a factual record of the money received and paid by the Charity during the financial year. This basis is considered to be the most appropriate for non-company charities with an annual income of less than £250,000. A Statement of Assets & Liabilities, listing the significant possessions and outstanding financial commitments of the Charity at the end of the financial year is set out below.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (general) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

**NON-MONETARY ASSETS**

The charity has equipment purchased and donated in previous years.

MONETARY ASSETS & LIABILITIES	2021		2020
	General Fund £	All Funds £	All Funds £
<b>CASH AT BANK &amp; IN HAND</b>			
MHBS - Revenue account	11,981.41	11,981.41	2,989.37
MHBS - Capital account	6,692.93	6,692.93	680.52
MHBS - Buffer account	6,038.97	6,038.97	6,000.00
Co-operative bank account	317.08	317.08	317.00
Cash in hand	23.07	23.07	-
	<b>25,053.46</b>	<b>25,053.46</b>	<b>9,986.89</b>
<b>DEBTORS &amp; PREPAID EXPENSES</b>			
	-	-	-
	-	-	-
<b>CREDITORS Amounts payable by the Charity</b>			
Accountancy	372.00	372.00	-
	<b>372.00</b>	<b>372.00</b>	-

**FUNDS**

**General Fund - Unrestricted**

This represents the fund that the Trustees are free to spend in fulfilling the general objectives of the Charity

The accounts were approved by the Trustees and signed on their behalf by:



Gary Stewart Berridge  
Treasurer  
17 January 2022