

John Skerratt	Chairman	
2	Alfred Wooton	Vice-Chairman 28/02/19
3	Barry Martin	Social Secretary
4	Hayden Davis	Treasurer
5	Paul Turner	Vice - Chairman 28/02/19

New Trustees are given a copy of the Constitution and the relevant documents from the Charity Commission on the responsibilities of Trustees. They also have the support of existing Trustees and where appropriate training from the outgoing incumbent.

The Shed is a member of the Southern Men's Shed network and receive briefing papers.

The WMS aims to promote social inclusion for, but not exclusively older men in the immediate area of Waterloooville.

The WMS provides a workshop environment with tools, material and other equipment. Members can undertake individual projects, communal projects and access social activities for their own and community benefit

Members of the public approach the WMS for help in repairing or replacing household items. These include repairs to fences, repairs/replacement of doors, bin storage etc.

We also undertake items such as bird boxes, tables, bat boxes, nesting boxes. Often the individuals coming forward are the elderly or from the poorer members of the community..The Shed only charges for materials and generally these are far cheaper than from commercial outlets.

Members have also assisted with the clearing of sheds and out buildings again assisting the senior members of the community.

It has been reported verbally back to the Trustees that some new members have gained a "new lease of life" since joining the Shed. They have lifted their depression and have gained a more positive approach to life

Throughout the period covered by this report . The WMS has attracted new members and has added to its membership.

During this period work on the Shed premises has continued to extend the range of activities on offer. An outside area has been covered and equipped with benches which allow members to undertake projects requiring more space. New machines have been purchased allowing more scope with work and offering new skills to members.

Training on these and other machines have been offered to members.

The Shed has manned a display tent at the Town Show where examples of work achieved are shown to the general public. This has also been an opportunity to attract and sign up new members.

The Shed has made contact with a neighbouring Women's Institute to put on a workshop where WI members made bug boxes under the direction and support of Shed members.

Social activities during the period included a skittles evening a visit to a motor museum and a visit to the BMW car factory.

Members also had the opportunity to attend a summer BBQ and Christmas Lunch



CHARITY COMMISSION
FOR ENGLAND AND WALES

Waterlooville Men's Shed

1174513

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2023

To

Period end date
12/31/2023

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					
Donations	5,005	-	-	5,005	-
Memberships	2,014	-	-	2,014	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,019	-	-	7,019	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,019	-	-	7,019	-
A3 Payments					
Insurance renewal	660	-	-	660	-
SSE electrical use	2,030	-	-	2,030	-
Social subsidies	816	-	-	816	-
Roofing materials to replace section of roof	915	-	-	915	-
day to day running of the shed	1,368	-	-	1,368	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,789	-	-	5,789	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,789	-	-	5,789	-
Net of receipts/(payments)	1,230	-	-	1,230	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,230	-	-	1,230	-

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	Amount in bank account at 31/12/2023	10,213	-	-
		-	-	-
		-	-	-
	Total cash funds	10,213	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Haydn Davies	Haydn Davies (Treasurer) David Allport MBE (Secretary)	