



# Alresford Men's Shed Trustee's

## Annual Report 2020

Alresford Men's Shed is a Charitable Incorporated Organisation (CIO), Registered Charity No 1176243.

Principal Address: 4 Langtons Court, ALRESFORD, Hampshire. SO24 9UE.

Premises address: Alresford Men's Shed, Unit One, The Dean, ALRESFORD, Hampshire. SO24 9BQ.

Email: [alresfordmensshed@gmail.com](mailto:alresfordmensshed@gmail.com)

Website: [www.alresfordmensshed.wordpress.com](http://www.alresfordmensshed.wordpress.com)

The Trustees of the Alresford Men's shed present their Annual Report and accounts for the year ending 31<sup>st</sup> December 2020.

### **Trustees:**

Brian Durham (Chair)

Ralph Pointer (Secretary)

Nick Denbow

Jim Scott

Mark Shaw

Peter Tudor

Other Officers: Mike Hampton (Treasurer)

Alresford Men's Shed is governed by the Constitution dated 7<sup>th</sup> November 2017 and Trustees are elected by the members of Alresford Men's Shed in accordance with the constitution.

**Objectives of the Charity:** *"To promote the social inclusion for the public benefit by preventing people (particularly but not exclusively men aged 18 or over), within Alresford and surrounding area, from being socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually to undertake creative, physical or recreational activities, learn and pass on skills and knowledge and support each other socially.*

*For the purposes of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment, financial hardship, youth or old age, and ill health (physical or mental)."*

The Trustees believe that they have complied with the objectives of the charity as stated and are very much aware of ensuring that the wider community benefit from the Shed's activities and not solely the personal benefit that the shed members enjoy.

At the end of December 2020 the total value of cash and bank deposits was £13,343, of which £7794 was unrestricted funds.

### **Activities & Achievements**

2020 has been a very different year because of the Coronavirus Pandemic, and although there have been individual cases of isolated working after March, the Men's Shed was closed for normal operation from March 23<sup>rd</sup>.

Coronavirus Risk Assessments were carried out and Protection measures were put in place and the Shed was opened again on November 2<sup>nd</sup> only to be closed again when another lockdown was imposed on November 6<sup>th</sup> continuing up to and beyond the end of the year.

During the period when the shed was closed Nick Denbow attended to meet essential requirements regarding the repair and issue of mobility aids, and a couple of other members attended two at a time working in different areas to carry out mainly personal or organisational projects.

Planning permission granted for the amended shed plans for the Bridge Road Site on 9th December.

A number of members completed some outside projects or did jobs for the public at home in their own workshops.

1. As a result of lock-downs a much reduced attendance for the year of 440 member visits to the Shed. Working both in the Shed and at home 134 repair & project jobs were carried out for Public, Charities, Personal Projects, as well as Internal Shed projects. The jobs which were rewarded resulted in >£2600 in voluntary donations.
2. The Shed continued as the Mobility Aids Hub for Alresford District with reduced number of transactions but where essential Mobility Scooters were refurbished or repaired.

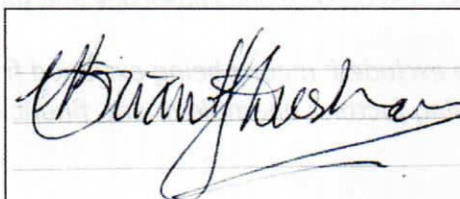
These activities although impaired this year reflect our commitment to our objectives with respect to pursuing worthwhile activities both for the enjoyment and wellbeing of the members and for the benefit of the community.

### **Declarations**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Brian Durham

**Position**

Chair

**Date**

04/10/2021





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Alresford Men's Shed

1176243

## Receipts and payments accounts

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For the period  
from

01/01/2020


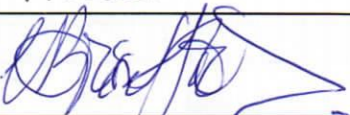
To

31/12/2020

### 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 £
<b>A1 Receipts</b>					
Subscriptions & member donations	1,087	-	-	1,087	1,419
External Donations	2,616	-	-	2,616	3,549
Grants	200	-	-	200	2,000
Events	390	-	-	390	1,561
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,293</b>	<b>-</b>	<b>-</b>	<b>4,293</b>	<b>8,529</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,293</b>	<b>-</b>	<b>-</b>	<b>4,293</b>	<b>8,529</b>
<b>A3 Payments</b>					
Building Maintenance & Overheads	1,907	-	-	1,907	1,803
Project materials	251	-	-	251	670
Events	115	-	-	115	209
Tools & equipment purchase	231	-	-	231	701
Tools & equipment maintenance	-	-	-	-	54
New Building costs	-	-	-	-	944
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,504</b>	<b>-</b>	<b>-</b>	<b>2,504</b>	<b>4,381</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,504</b>	<b>-</b>	<b>-</b>	<b>2,504</b>	<b>4,381</b>
<b>Net of receipts/(payments)</b>	<b>1,789</b>	<b>-</b>	<b>-</b>	<b>1,789</b>	<b>4,148</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,005</b>	<b>5,556</b>	<b>-</b>	<b>11,561</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,794</b>	<b>5,556</b>	<b>-</b>	<b>13,350</b>	<b>4,148</b>

## 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 £
<b>B1 Cash funds</b>	Cash	7	-	-
	Lloyds Current Account	3,343	-	-
	Lloyds No2 Account	4,444	5,556	-
	<b>Total cash funds</b>	<b>7,794</b>	<b>5,556</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	No 2 Bank Account (no interest)	BUILDING FUND	-	5,556
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			RALPH POINTER	28/10/21
			BRIAN DURHAM	28/10/21