

CLEOBURY MORTIMER MEN'S SHED ("CMMS")

England & Wales · Charity number 1178085

Details

Other names CLEOBURY MORTIMER MEN'S SHED

Status Registered

Legal form CIO

Registered 2018-04-24

Register [View on the Charity Commission register](#)

Contact

Address Pudding Meadow Cottage
Eagle Lane
Cleobury Mortimer
Pudding Meadow Cottage
Eagle Lane
DY14 8RA

Phone 07776243584

Email cmms.membership@gmail.com

Website www.cleoburymortimermensshed.co.uk

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PARTICULARLY BUT NOT EXCLUSIVELY MEN AGED 18 OR OVER, WITHIN CLEOBURY MORTIMER AND THE SURROUNDING AREA, FROM BECOMING 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 OR PASS ON SKILLS AND KNOWLEDGE AND SUPPORT EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL).

Activities: Cleobury Mortimer Men's Shed (CMMS) aims to combat loneliness and isolation in men over 18 and alleviate the associated health conditions, including mental health issues, faced by men. We provide a safe, purpose built workshop, built by the charity where men can work, learn and share their knowledge

working shoulder to shoulder.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Elderly/old People, Other Defined Groups

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,472	£2,552	-	-
2024-03-31	£1,865	£2,638	-	-
2023-03-31	£4,865	£3,921	-	-
2022-03-31	£18,765	£15,405	-	-
2021-03-31	£17,932	£9,785	-	-

Trustees

Name	Role	Appointed
Robert Guy James	Chair	2021-01-01
Colin Tolley		2023-01-01
David Raymond Kerry		2025-03-21
James Edgar Reynolds		2024-10-01
KATJA JONES		2018-04-01
Nigel Auchterlonie Reid		2024-11-01
PETER FRANK BLACKBURN		2018-04-01
Vivian Kerry		2025-05-22

CLEOBURY MORTIMER MEN'S SHED ("CMMS")

England & Wales - Charity number 1178085

Accounts

Full Year Accounts to YE 31/3/2025



Branch	Cleobury Mortimer Men's Shed
Year ended	31/03/2025
Branch Account Name	LLOYDS Treasurers Account
Bank Building Society Name	LLOYDS
Account No	35423560
Sort No	30-90-89

Income

Balance Brought forward from Year end 2023	£	3,531.41
Member Subscriptions	£	1,797.50
Bank Interest		
Grants & Donations received by CMMS	£	675.00
All other Income [Please state source below]	£	92.74
Total Income	£	6,096.65

Expenditure

CMMS Expenses	£	2,552.06
Sub Total Expenditure	£	2,552.06
Balance carried forward to start of 1st April 2025 (=Total Income - Sub Total Expenditure)	£	3,544.59

Branch Secretary Name [Print]	Guy James	Signed	Guy James
Branch Chair Name [Print]	Peter Blackburn	Signed	P F Blackburn
Branch Treasurer Name [Print]	Nigel Reid	Signed	Nigel Reid

YE 2024-2025 Statement of Accounts Held by CMMS

Details of ALL Expenditure

Detail is shown by quarter from 1st April 2024 to 31st March 2025

CMMS Expenses

Q1 Expenses	£	130.75
Q2 Expenses	£	953.15
Q3 Expenses	£	139.78
Q4 Expenses	£	1,328.38
Total for year	£	2,552.06

Grants & Donations to CMMS

Q1 Grants/Donations	£	565.00
Q2 Grants/Donations	£	10.00
Q3 Grants/Donations	£	-
Q4 Grants/Donations	£	100.00
Total for year	£	675.00

Membership Subscriptions to CMMS

Members Subs Q1	£	410.00
Members Subs Q2	£	405.00
Members Subs Q3	£	420.00
Members Subs Q4	£	562.50
Total for year	£	1,797.50

Other Income

Q1	£	50.00
Q2	£	-
Q3	£	-
Q4	£	42.74
Total for year	£	92.74

CLEOBURY MORTIMER MEN'S SHED ("CMMS")

England & Wales - Charity number 1178085

Accounts

CMMS Charity Report Figures		
Opening Balance	£4,304.78	27th March 2023
Closing Balance	£3,531.41	1st April 2024
Annual Income	£1,865.48	23/24 Year
Annual Expense	£2,638.85	23/24 Year
Deficit	-£773.37	Over full Year 23 to 24

CLEOBURY MORTIMER MEN'S SHED ("CMMS")

England & Wales - Charity number 1178085

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name

CLEOBURY MORTIMER MEN'S SHED

Registered charity number (if any)

1178085

Charity's principal address

PUDDING MEADOW COTTAGE

EAGLE LANE

CLEOBURY MORTIMER

KIDDERMINSTER

Postcode

DY14 8RA

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)
Guy James	Secretary		
Neil Tysall	Treasurer		
Peter Blackburn	Chair		
Gwilym Butler			
Katja Jones			
Michael Patterson			
Colin Tolley			
Name of Honorary President			
David Robinson			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
Constitution
How the charity is constituted
Charitable Incorporated Organisation
Trustee selection methods
By election for three-year term

Additional governance issues

Cleobury Mortimer Men's Shed (CMMS) is a member of the UK Men's Sheds' Association and, whilst an independent charity, works in support of their wider aims and objectives.

CMMS is a Charitable Incorporated Organisation (CIO) with an adopted constitution setting out its structure, functions, and governance. The members of the CIO shall be the trustees who are elected and cannot be transferred to anyone else. These trustees must number between three and seven and manage the affairs of the CIO and have responsibility for it in accordance with the Charities Act 2011.

Appointment of CMMS trustees, apart from the first trustees, must be for a term of three years by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment, the charity trustees must have regard to the skills, knowledge and experience needed for effective administration.

CMMS Financial Policy sets out the trustee's responsibility for:

- Safeguarding the assets of the charity
- Keeping financial records in accordance with the constitutional document and the Charities Act
- Preparing Annual Accounts in accordance with Charity Commission and HMRC guidelines

The Trustees will take reasonable measures to prevent fraud and avoid mistakes.

To enable them to carry out these responsibilities, trustees will adhere to a Financial Policy & Procedures document that details expected conduct and will apply to all Trustees of CMMS on their election/appointment and to all relevant members and volunteers. This document will be reviewed periodically by the Trustees of CMMS and revised, as necessary.

Section C Objectives and activities

To promote social inclusion for the public benefit by preventing, particularly, but not exclusively, men aged 18 or over who reside in Cleobury Mortimer or the surrounding area, from becoming socially excluded.

To assist the lonely and isolated back into society through the provision of facilities in which they can meet others and undertake creative, physical, or recreational activities, learn new or share existing skills and knowledge and support each other socially. To help add meaning and purpose to the lives of those in need.

Activities undertaken during 2022 include:

- Our official opening in July 2022
- Continued the submission of grant applications to fund CMMS objectives.
- Community projects.
- Weekly meetings at a community hub for wellbeing and socialisation.
- Implementation of Health & Safety measures within the shed.
- Creation of a Finance Committee to oversee spending.

The shed was officially opened on 2nd July 2022 by the High Sheriff of Shropshire, Selina Graham (pictured with Barbara Martin, widow of our much missed friend Keith to whom the shed is dedicated - read the Shropshire Star article [here](#))



This now sees the shed enter a new phase, transitioning from being in development to an operational facility. As hoped, our opening kick started an uplift in membership which will allow the charity to have a greater impact on our community. The membership continues to be an inspiration, giving their time and energy so generously to projects that make Cleobury Mortimer a better place to live.

Being entirely reliant on electricity to power our machinery, we remain concerned about the ongoing instability in the energy market. Keeping track of this expenditure will be an ongoing priority for the trustees, whose aim remains to maximise access to the shed and not allow trifling issues of money to get in the way. I have every confidence that we will weather this and future storms and uncertainties.

2022 has seen CMMS achieve the following:

- Opening our doors to members and becoming operational.
- Creating new policies including membership and user policy.
- Forming a Finance Committee to control spending.
- Starting to create a Health and Safety policy & implementation.
- Reviewed and refreshed CMMS policies and documentation including:
 - Finance Policy & Procedure
 - Financial Return forms
 - Safeguarding Policy
 - Code of Conduct
- Supported and enhanced the town of Cleobury Mortimer by assisting in activities coordinated by the Town Council.

Brief statement of the charity’s policy on reserves

CMMS holds a Lloyds Bank Treasurers Account. There are no overdraft or credit facilities with the account. Our current policy is to only authorise expenditure within our means and not to commission, undertake or promise any work that exceeds our ability to make payment in full.

Our financial policy decrees that sufficient reserves will be held to meet the ongoing running costs such as utility bills, insurances, staff costs (should the charity employ anyone) and the sale of the site (should we need to close). We have yet to complete a full year as an operational shed, therefore, I cannot provide accounts that would accurately inform a future reserves policy, but Q4 returns point to expenditure outstripping income by around £100/month. I hope that 2023 figures will allow this to be agreed for future returns as the trustees remain committed to finalising a reserves policy as part of the finance policy and to ensure fiscal prudence and security going forward.

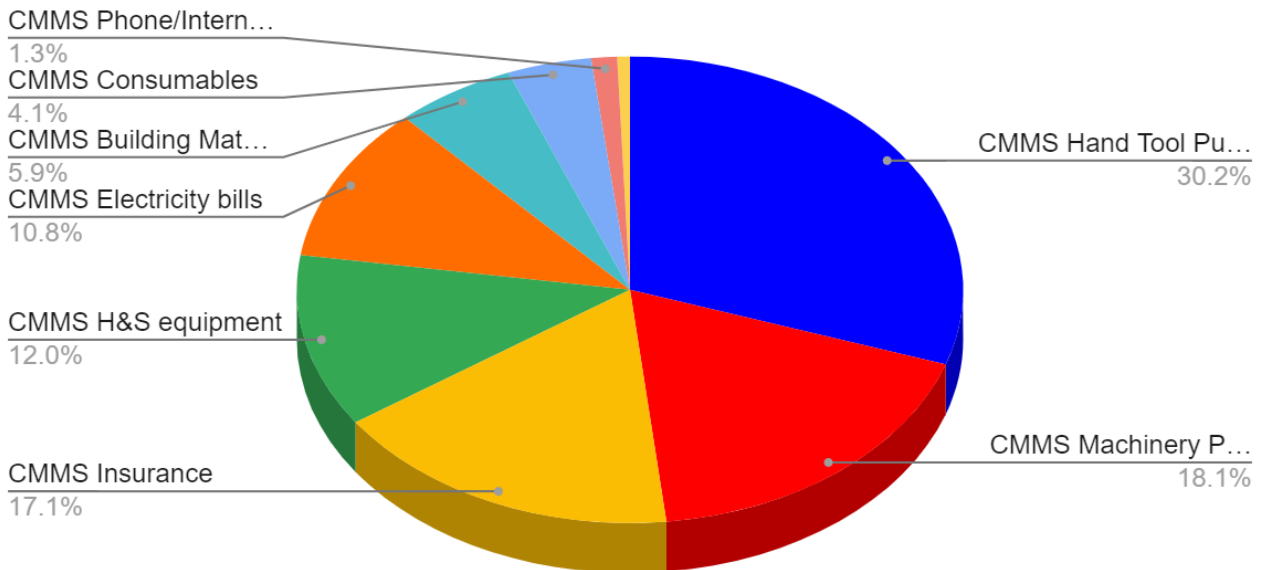
We have no outstanding debts and currently hold sufficient funds to meet any anticipated expenditure. We presently recommend a membership fee of £5/month. However, we do not want potential users to be deterred through cost. For this reason, charges will remain discretionary and flexible, based on affordability, and need.

Details of any funds materially in deficit

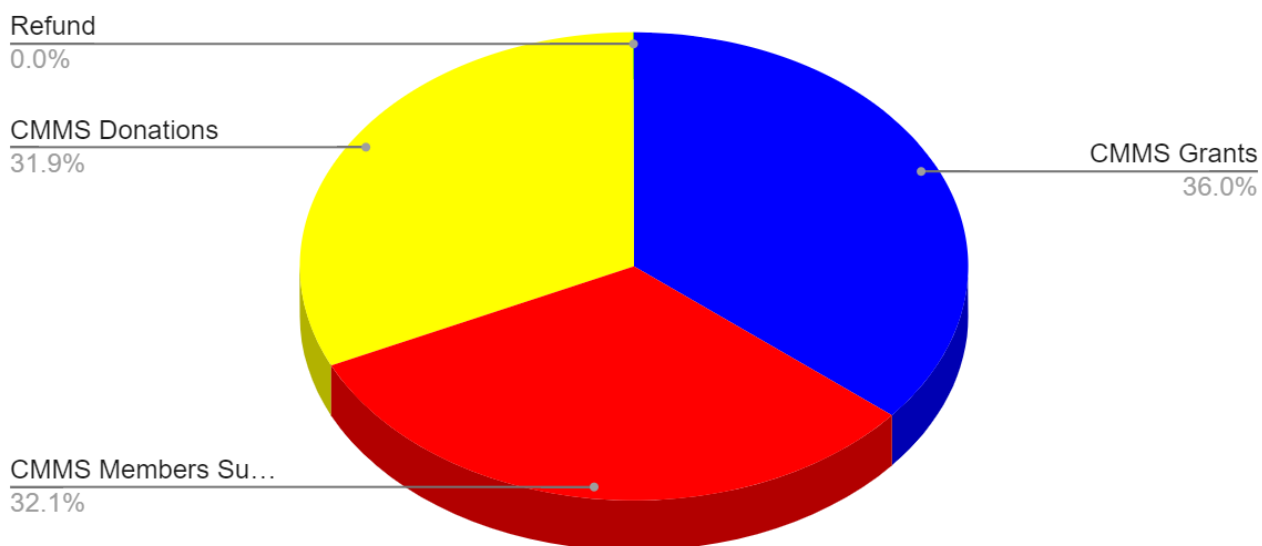
N/A

Financial Review

Cleobury Mortimer Men's Shed Expenditure



Cleobury Mortimer Men's Shed Income



Cleobury Mortimer Men's Shed Expenditure

CMMS Hand Tool Purchases	£1183.35
CMMS Machinery Purchases	£708.56
Insurance	£671.64
Utilities	£424.35
Website	£49.17
CMMS Building Materials	£229.47
CMMS H&S equipment	£470.14
Stationery	£24.19
CMMS Consumables	£159.75
Total Expenditure	£3920.62

Cleobury Mortimer Men's Shed Income

Donations	£1552.82
Grants	£1750.00
Members Subscriptions	£1560.00
Refund	£2.13
Total Income	£4864.95


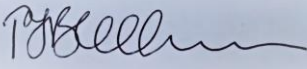

Cleobury Mortimer Men's Shed Credit

Opening balance	£3360.45
Total Income	£4864.95
Total Expenditure	£3920.62
Closing Balance Carried Forward	£4304.78

Section F 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)	Guy James	Peter Blackburn	Neil Tysall
Position	Secretary	Chair	Treasurer
Date	17/05/2023		



Receipts and payments accounts

For the period from	4/1/2022	To	3/31/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,553	-	-	1,553	557
Membership Subscriptions	1,560	-	-	1,560	705
Grants	1,750	-	-	1,750	2,000
Refund	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	4,865	-	-	4,865	3,262
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,865	-	-	4,865	3,262
A3 Payments					
Equipment maintainance	-	-	-	-	539
Building costs (labour)	-	-	-	-	3,245
Insurance	672	-	-	672	672
Health & Safety Equipment	470	-	-	470	-

Affiliation costs	-	-	-	-	24
Building costs (materials)	229	-	-	229	3,800
Utility bills	424	-	-	424	348
Websie	49	-	-	49	19
Consumables	160	-	-	160	-
Stationery	24	-	-	24	5
Sub total	2,028	-	-	2,028	8,652
A4 Asset and investment purchases, (see table)					
Axminster Machines & Milwaukee Power tool	709	-	-	709	-
Hand Tools	1,183	-	-	1,183	-
Sub total	1,892	-	-	1,892	-
Total payments	3,920	-	-	3,920	8,652
Net of receipts/(payments)	945	-	-	945	- 5,390
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,360	-	-	3,360	-
Cash funds this year end	4,305	-	-	4,305	- 5,390

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	Bank Account	4,305	-	-
		-	-	-
		-	-	-
	Total cash funds	4,305	-	-
	(agree balances with receipts and payments account (s))	OK	OK	OK

	Unrestricted funds	Restricted funds	Endowment funds
Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-


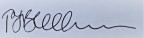
	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Storage Container		2,850	-
Mobile home		600	-
Collecting boxes		68	-
Axminster Machinery		6,906	-
CMMS Shed		20,000	-
Power Tools		557	-
Hand Tools		1,183	-
		-	-

		-	-
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B5 Liabilities

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
	Neil Tysall	17/05/2023
	Peter Blackburn	17/05/2023

CLEOBURY MORTIMER MEN'S SHED ("CMMS")

England & Wales - Charity number 1178085

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name

CLEOBURY MORTIMER MEN'S SHED

Registered charity number (if any)

1178085

Charity's principal address

PUDDING MEADOW COTTAGE
 EAGLE LANE
 CLEOBURY MORTIMER
 KIDDERMINSTER
Postcode DY14 8RA

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)
Vacant	Secretary		
Neil Tysall	Treasurer		
Peter Blackburn	Chair		
Gwilym Butler			
Katja Jones			
Michael Patterson			
Guy James			
Name of Honorary President			
David Robinson			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
Constitution
How the charity is constituted
Charitable Incorporated Organisation
Trustee selection methods
By election for three-year term

Additional governance issues

Cleobury Mortimer Men's Shed (CMMS) is a member of the UK Men's Sheds' Association and, whilst an independent charity, works in support of their wider aims and objectives.

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Appointment of CMMS trustees, apart from the first trustees, must be for a term of three years by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment, the charity trustees must have regard to the skills, knowledge and experience needed for effective administration.

CMMS Financial Policy sets out the trustee's responsibility for:

- Safeguarding the assets of the charity
- Keeping financial records in accordance with the constitutional document and the Charities Act
- Preparing Annual Accounts in accordance with Charity Commission and HMRC guidelines

The Trustees will take reasonable measures to prevent fraud and avoid mistakes.

To enable them to carry out these responsibilities, trustees will adhere to a Financial Policy & Procedures document that details expected conduct and will apply to all Trustees of CMMS on their election/appointment and to all relevant members and volunteers. This document will be reviewed periodically by the Trustees of CMMS and revised, as necessary.

Section C Objectives and activities

To promote social inclusion for the public benefit by preventing, particularly, but not exclusively, men aged 18 or over who reside in Cleobury Mortimer or the surrounding area, from becoming socially excluded.

To assist the lonely and isolated back into society through the provision of facilities in which they can meet others and undertake creative, physical, or recreational activities, learn new or share existing skills and knowledge and support each other socially. To help add meaning and purpose to the lives of those in need.

Activities undertaken during 2021 include:

- Assisted with the installation and dismantling of the town Christmas lights.
- Helped the Town Council plant bulbs in the Queen Elizabeth Park.
- Repaired the Town Council notice board.
- Continued the submission of grant applications to fund CMMS objectives.
- Purchased and installed Axminster machinery into the shed.
- Made and installed bespoke security shuttering to the exterior doors and windows of the shed.

Section D Achievements and performance

Section D

Achievements and performance

We have successfully raised funds to build the shed and equip it with machinery. CMMS, in common with everyone else in the UK, has been impacted by the significant increase in electricity costs. We now need to increase our funding or restrict our opening to ensure we can meet these higher running costs going forward. Being a CIO, we cannot trade or sell our goods, so will rely on donations to support our work. It remains the aim of CMMS to support the users by providing as much access to the shed as we can afford. It is also our aim to support the wider community through the work we do and the projects we help. To date the CMMS has already provided significant support to community projects, and our doors have yet to officially open. We are blessed with great members who want to help and improve their town, and a community that has been generous in funding our progress so far.

2021 has seen CMMS achieve the following:

- Secured a £2000 grant to fund hand tools.
- Finished construction of shed exterior.
- Insulate and clad the shed interior and applied a fire-retardant coating.
- Creating new policies including membership and user policy.
- Started to create a Health and Safety policy.
- Reviewed and refreshed CMMS policies and documentation including:
 - Finance Policy & Procedure
 - Financial Return forms
 - Safeguarding Policy
 - Code of Conduct
- Assessed the implications of social distancing on the operation of the shed post Covid-19.
- Supported and enhanced the town of Cleobury Mortimer by assisting in activities coordinated by the Town Council.

Section E

Financial review

Brief statement of the charity's policy on reserves

CMMS hold a Lloyds Bank Treasurers Account. There are no overdraft or credit facilities with the account. Our current policy is to only authorise expenditure within our means and not to commission, undertake or promise any work that exceeds our ability to make payment in full.

Our financial policy decrees that sufficient reserves will be held to meet the ongoing running costs such as utility bills, insurances, staff costs (should the charity employ anyone) and the sale of the site (should we need to close). At the time of this report the shed is non-operational, so the running costs remain unknown. As these will be, to greater extent, dictated by use and demand, we will gain an understanding of this commitment once operational, and trustees are committed to finalising a reserves policy within the finance policy.

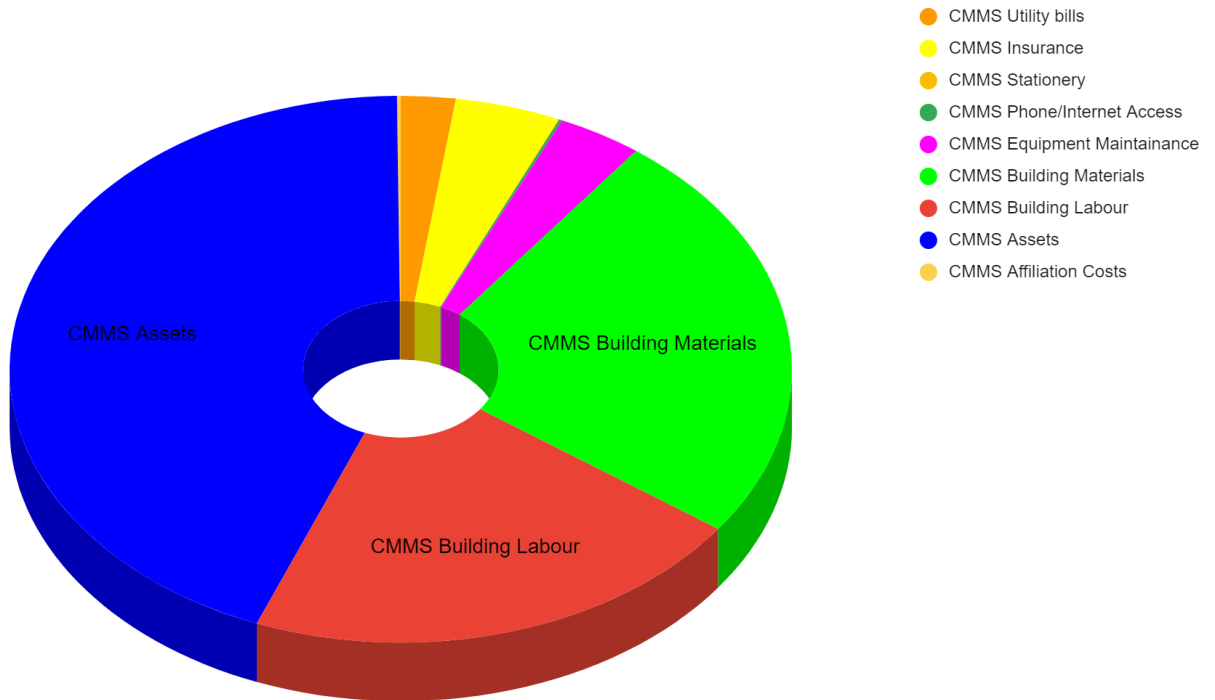
We have no outstanding debts and sufficient funds to meet any anticipated expenditure. We presently recommend a membership fee of £5/month. However, we do not want potential users to be deterred through cost. For this reason, charges will remain discretionary and flexible, based on affordability, and need. Once operational, the trustees will have a greater understanding of the ongoing running costs and it is accepted the recommended monthly fee may alter to reflect this.

Details of any funds materially in deficit

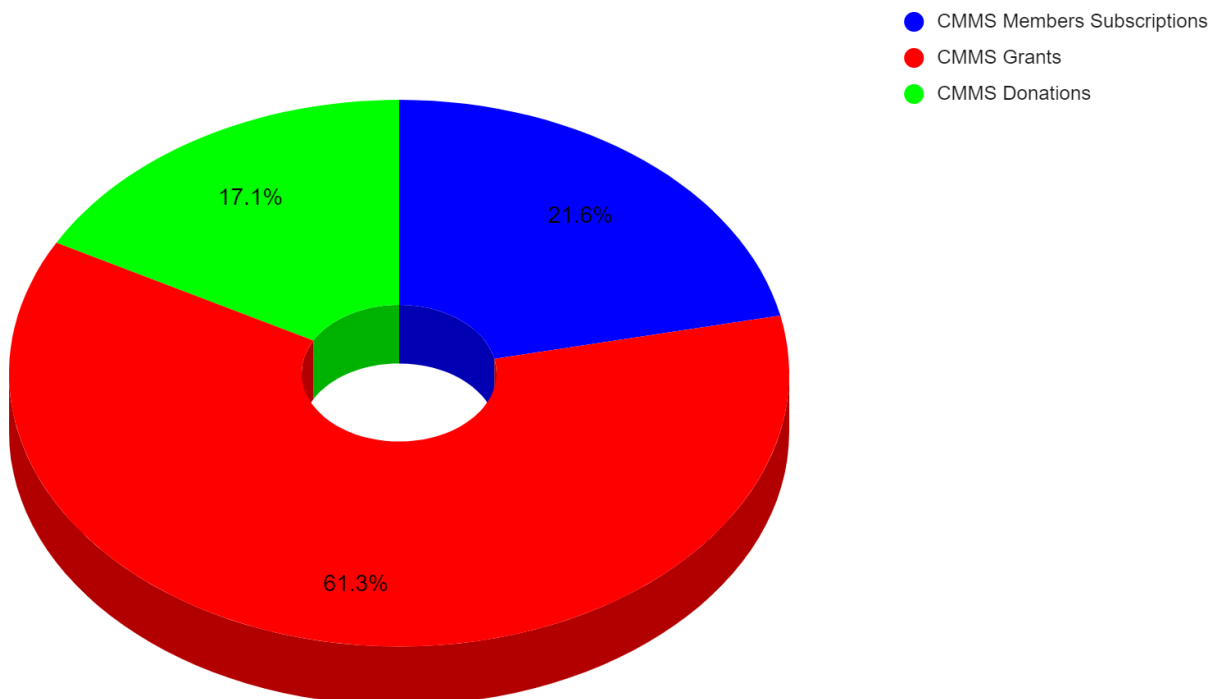
N/A

Financial Review

CMMS Expenditure



CMMS Income



Cleobury Mortimer Men's Shed Expenditure	
Building - Labour	£3245.00
Building - Materials	£3799.82
Insurance	£671.64
Utilities	£347.60
Website	£19.19
National Men's Shed membership	£24.00
Equipment Maintainance	£538.85
Stationery	£4.99
Machinery	£6753.82
Total Expenditure	£15404.91

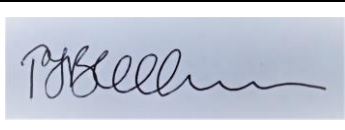

Cleobury Mortimer Men's Shed Income	
Donations	£557.06
Grants	£2000.00
Members Subscriptions	£705.00
Total Income	£3262.06

Cleobury Mortimer Men's Shed Credit	
Opening balance	£15503.30
Total Income	£3262.06
Total Expenditure	£15404.91
Closing Balance Carried Forward	£3360.45

Section F 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)	Vacant	Peter Blackburn	Neil Tysall
Position	Secretary	Chair	Treasurer
Date	10/04/2022		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cleobury Mortimer Men's Shed	No 1178085
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CC16a

Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
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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	557	-	-	557	7,572
Membership Subscriptions	705	-	-	705	350
Grants	-	2,000	-	2,000	10,010
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,262	2,000	-	3,262	17,932
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,262	2,000	-	3,262	17,932
A3 Payments					
Equipment Maintenance/servicing	539	-	-	539	-
Building costs (labour)	3,245	-	-	3,245	1,300
Insurance	672	-	-	672	625
Affiliation Costs	24	-	-	24	24

Building costs (materials)	3,800	-	-	3,800	4,776
Utility bills	348	-	-	348	162
Websie	19	-	-	19	48
Storage Container Purchase	-	-	-	-	2,850
Stationery	5	-	-	5	-
Sub total	8,652	-	-	8,652	9,785

A4 Asset and investment purchases, (see table)					
Axminster Machines	6,754	-	-	6,754	-
		-	-	-	-
Sub total	6,754	-	-	6,754	-

Total payments	15,406	-	-	15,406	9,785
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Net of receipts/(payments)	- 14,144	2,000	-	- 12,144	8,147
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,503	-	-	15,503	-
Cash funds this year end	1,359	2,000	-	3,359	8,147

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	Bank Account	1,359	2,000	-
		-	-	-
		-	-	-
	Total cash funds	1,359	2,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-


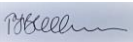
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Storage Container		2,850	-
	Mobile home		600	-
	Collecting boxes		68	-
	Axminster Machinery		6,754	-
	CMMS Shed		20,000	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

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
	Neil Tysall	10/05/2022
	Peter Blackburn	10/05/2022

CLEOBURY MORTIMER MEN'S SHED ("CMMS")

England & Wales - Charity number 1178085

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name

CLEOBURY MORTIMER MEN'S SHED

Registered charity number (if any)

1178085

Charity's principal address

PUDDING MEADOW COTTAGE

EAGLE LANE

CLEOBURY MORTIMER

KIDDERMINSTER

Postcode

DY14 8RA

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)
Vacant	Secretary		
Neil Tysall	Treasurer		
Peter Blackburn	Chair		
Gwilym Butler			
Katja Jones			
Michael Patterson			
Guy James			
Name of Honorary President			
David Robinson			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
Constitution
How the charity is constituted
Charitable Incorporated Organisation
Trustee selection methods
By election for three-year term

Additional governance issues

Cleobury Mortimer Men's Shed (CMMS) is a member of the UK Men's Sheds' Association and, whilst an independent charity, works in support of their wider aims and objectives.

CMMS is a Charitable Incorporated Organisation (CIO) with an adopted constitution setting out its structure, functions, and governance. The members of the CIO shall be the trustees who are elected and cannot be transferred to anyone else. These trustees must number between three and seven and manage the affairs of the CIO and have responsibility for it in accordance with the Charities Act 2011.

Appointment of CMMS trustees, apart from the first trustees, must be for a term of three years by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment, the charity trustees must have regard to the skills, knowledge and experience needed for effective administration.

CMMS Financial Policy sets out the trustee's responsibility for:

- Safeguarding the assets of the charity
- Keeping financial records in accordance with the constitutional document and the Charities Act
- Preparing Annual Accounts in accordance with Charity Commission and HMRC guidelines

The Trustees will take reasonable measures to prevent fraud and avoid mistakes.

To enable them to carry out these responsibilities, trustees will adhere to a Financial Policy & Procedures document that details expected conduct and will apply to all Trustees of CMMS on their election/appointment and to all relevant members and volunteers. This document will be reviewed periodically by the Trustees of CMMS and revised, as necessary.

Section C Objectives and activities

To promote social inclusion for the public benefit by preventing, particularly, but not exclusively, men aged 18 or over who reside in Cleobury Mortimer or the surrounding area, from becoming socially excluded.

To assist the lonely and isolated back into society through the provision of facilities in which they can meet others and undertake creative, physical, or recreational activities, learn new or share existing skills and knowledge and support each other socially. To help add meaning and purpose to the lives of those in need.

Activities undertaken during 2020 include:

- Made, delivered and installed owl boxes for the town.
- Made, delivered, and installed a wooden nativity scene for St Mary's Church and the community to see and enjoy.
- Assisted with the installation and dismantling of the town Christmas lights.
- Helped the Town Council create a bike trail.
- Continued the submission of grant applications to fund CMMS objectives.

The nativity scene and owl boxes have been made by CMMS members using their own materials and facilities as, at the time of this report, CMMS does not have an operational shed in which to conduct activities.

Section D

Achievements and performance

2020 has seen CMMS achieve the following;

- Achieved £10010 income from grant applications.
- Finished construction of shed exterior.
- Insulate and clad the shed interior and applied a fire-retardant coating.
- Maintained a public profile during lock down, completing community support projects that raised awareness of CMMS.
- Reviewed and refreshed CMMS policies and documentation including:
 - Finance Policy & Procedure
 - Financial Return forms
 - Safeguarding Policy
 - Code of Conduct
- Assessed the implications of social distancing on the operation of the shed post Covid-19.
- Made owl boxes and Christmas nativity scene for the town.
- Provided volunteers to help the Town Council create a bike trail for young people.

Section E

Financial review

Brief statement of the charity's policy on reserves

CMMS hold a Lloyds Bank Treasurers Account. There are no overdraft or credit facilities with the account. Our current policy is to only authorise expenditure within our means and not to commission, undertake or promise any work that exceeds our ability to make payment in full.

We are currently in the process of fundraising to equip a Men's Shed in Cleobury Mortimer. The exterior shell is now complete, as is the installation of electricity. Water connections are underway to facilitate the safe disposal on wastewater and provide hand sanitising facilities.

Our financial policy decrees that sufficient reserves will be held to meet the ongoing running costs such as utility bills, insurances, staff costs (should the charity employ anyone) and the sale of the site (should we need to close). At the time of this report the shed is non-operational so the running costs remain unknown. As these will be, to greater extent, dictated by use and demand, we will gain an understanding of this commitment once operational, and trustees are committed to finalising a reserves policy within the finance policy.

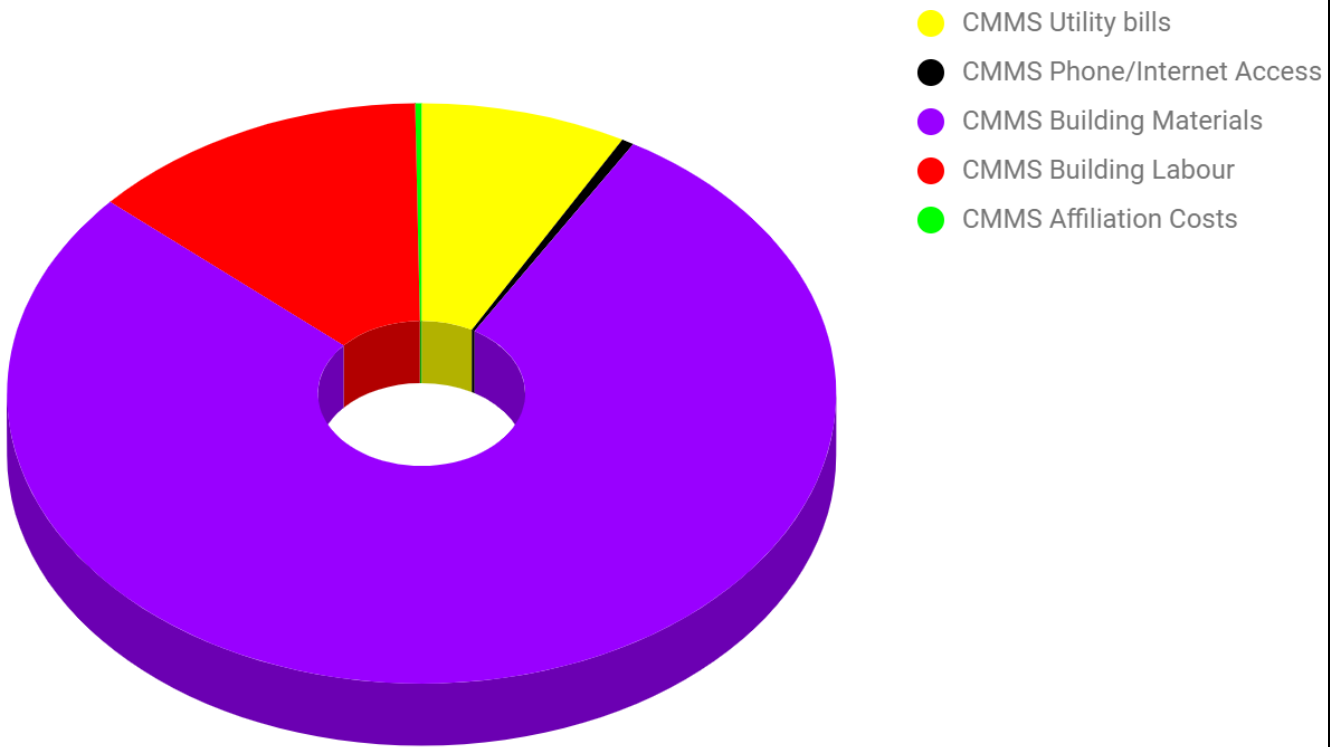
We have no outstanding debts and sufficient funds to meet any anticipated expenditure. We presently recommend a membership fee of £5/month. However, we do not want potential users to be deterred through cost. For this reason, charges will remain discretionary and flexible, based on affordability and need. Once operational, the trustees will have a greater understanding of the ongoing running costs and it is accepted the recommended monthly fee may alter to reflect this.

Details of any funds materially in deficit

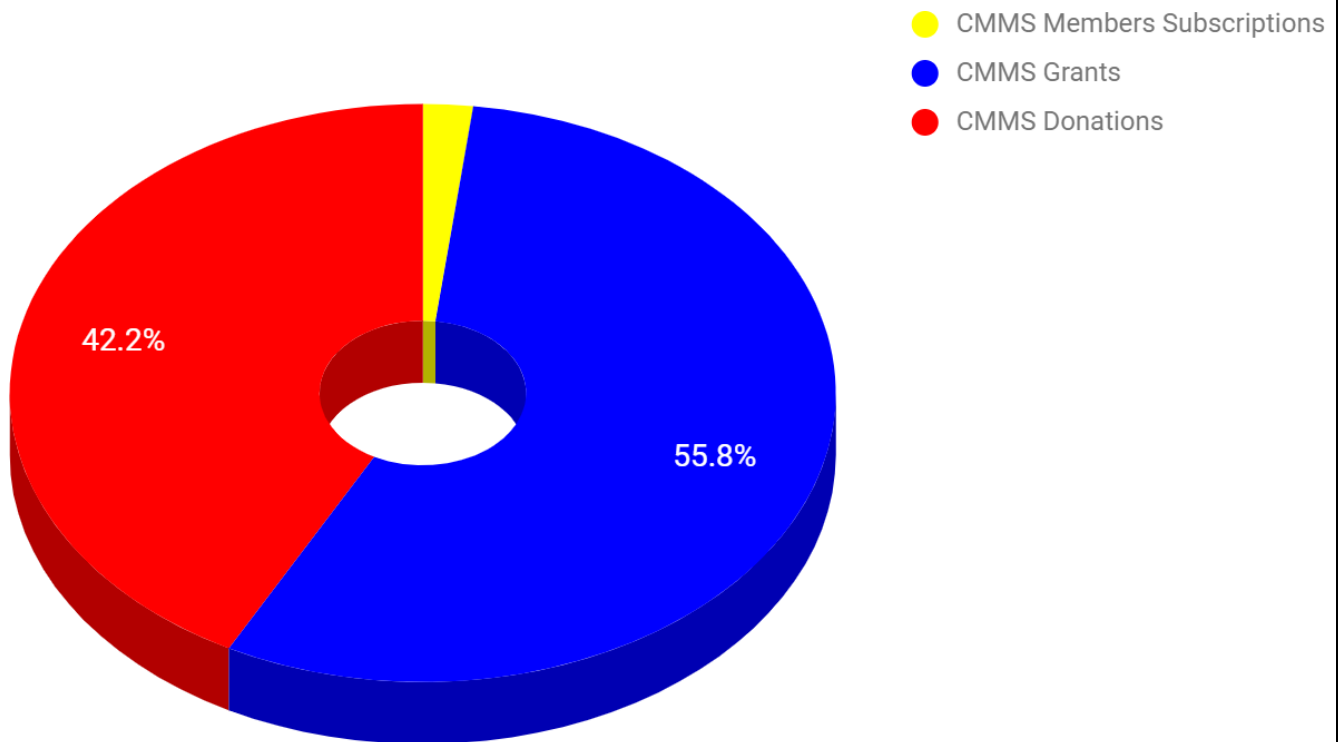
N/A

Financial Review

CMMS Expenditure



CMMS Income



Cleobury Mortimer Men's Shed Expenditure	
Building - Labour	£1300.00
Building - Materials	£4775.73
Insurance	£624.84
Utilities	£162.48
Website	£47.49
National Men's Shed membership	£24.00
Purchase of a storage container	£2850.00
Total Expenditure	£9785.02

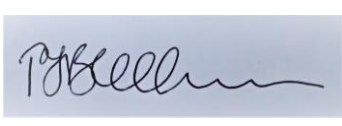

Cleobury Mortimer Men's Shed Income	
Donations	£7571.62
Grants	£10010.00
Members Subscriptions	£350.00
Total Income	£17931.62

Cleobury Mortimer Men's Shed Credit	
Opening balance	£7356.70
Closing Balance	£15503.30
Total Credit	£8146.60

Section F 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)	Vacant	Peter Blackburn	Neil Tysall
Position	Secretary	Chair	Treasurer
Date	05/04/2021		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cleobury Mortimer Men's Shed	No 1178085
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CC16a

Receipts and payments accounts

For the period from	4/1/2020	To	3/31/2021
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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	7,572	-	-	7,572	
Membership Subscriptions	350	-	-	350	
Grants	10,010	-	-	10,010	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,932	-	-	17,932	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,932	-	-	17,932	-
A3 Payments					
Storage container	2,850	-	-	2,850	
Building costs (labour)	1,300	-	-	1,300	
Insurance	625	-	-	625	
Affiliation Costs	24	-	-	24	

Building costs (materials)	4,776	-	-	4,776	-
Utility bills	162	-	-	162	-
Websie	48	-	-	48	-
	-	-	-	-	-
Sub total	9,785	-	-	9,785	-
A4 Asset and investment purchases, (see table)					
		-	-	-	
		-	-	-	
Sub total	-	-	-	-	-
Total payments	9,785	-	-	9,785	-
Net of receipts/(payments)	8,147	-	-	8,147	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,357	-	-	7,357	-
Cash funds this year end	15,504	-	-	15,504	-

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	Bank Account			-
		15,504	-	-
		-	-	-
	Total cash funds	15,504	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


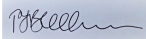
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Storage Container		2,850	2,850
Mobile home		600	-
Collecting boxws		68	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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
	Neil Tysall	4/5/2021
	Peter Blackburn	4/5/2021