

## **Caerau Men's Shed**

### **Annual Report to Charity Commission of Wales**

**2021/2022**

**Charity Name: Caerau Men's Shed**

**Charity Registration No: 1182410 Date registered 12.03.2019**

**Address: Headquarters – Dyffryn Chapel (Vestry) Bedw Street,  
Caerau, Maesteg CF34 0TF**

**Registration address:- (Treasurer) 25 Bedw Street, Caerau,  
Maesteg CF34 0TF**

**Workshop address: Bangor Terrace, Nantyffyllon, Maesteg  
CF34 0TU**

#### **Trustees:**

**Christopher Davies Member and Chair**

**Phillip John Member and Secretary**

**Brian Jones Member and Treasurer**

**Alun Stockley Member**

**Thomas Beedle Member**

**Andrew John Member**

**Thomas Jenkins Member**

#### **Structure:**

**Caerau Men's Shed is basically run by the membership who at their weekly meeting are all in the position to discuss, engage, create, debate, accept or reject proposals.**

**The trustees have a role to maintain the correct and appropriate delivery in conjunction with its membership.**

The trustees engage in an open manner to the which allows in context the inclusion of recruitment of new trustees, if and when required at which sometimes maybe on a temporary basis until the Annual General Meeting, where they are cordially invited to become trustees by election of the membership.

**Objective of our organisation** - To promote social inclusion for the public benefit by preventing people (particularly but not exclusively older men), within Caerau 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 to undertake, jointly or individually, 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; bereavement or old age; ill health (physical or mental).

**Activity** - We provide a weekly gathering with a hot meal, sometimes have speakers on topics of local interest (eg. Community Furniture Aid Reg No. 1163913, Demetia Group supporters, Dogs Trust, etc) Members take part in a wide range of activities which currently include photography, woodwork, computer skills, DIY skills, gardening (we have links with Caerau Community Growers (unregistered charity), board games, exchange visits with other Men's Sheds, trips (eg. Brecon Museum), writing and poetry. Once a month we have a members consultation meeting where all are invited to feedback on the activities and generate ideas for future activities. We provide social and emotional support to members who would otherwise be isolated and lonely. We advertise in the local GP surgery and the GP has referred several of our members to join the charity to counter depression and loneliness. We arrange and participate in team competitions with other Men's Sheds (eg. walking football, indoor curling). We collect members savings for the local Credit Union who attend weekly to collect them for their individual accounts. Speakers have included the local wellbeing nurse, prostate cancer advice worker and a speaker on care packages for hospital leavers.

**Progression since inception as a CIO - Back when Caerau Men's Shed was introduced into the community there was a membership of just 7 men who then formed a group with its own constitution, and then went about engaging in the pursuit of recruiting new member – over 5 years have past and that membership as grown to over 40+**

**The group have excelled in a variety of ways with the members working together on projects such as its very own Christmas Calendar – very successful, the development of an art/drama group – success with this being born out at the visit and production at the WG Senedd – really impressed all in attendance.**

**The success of the calendar as help to engage in the Shed's biggest challenge yet by working with the community to create and develop a Men's Shed Workshop – where in December of last year children were invited to Caerau Men's Shed Santa's Grotto – made by the members – extremely successful venture**

**The membership at its weekly meetings at Dyffryn Chapel vestry work with the trustees to maintain progress and we look forward in earnest to the future years of Caerau Men's Shed**

**Accounts of Caerau Men's Shed – the relevant accounts of the organisation were sent into the Charity Commission in January of this year, and we have attached a copy to this report.**

**Conclusion - As the elected representative of Caerau Men's Shed that was mandated to write this report, I do hope that you find this acceptable and once again apologise for the delay**

*Phil John*

**Phillip N John – Secretary Caerau Men's Shed**

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Caerau Men's Shed

**On accounts for the year  
ended**

31<sup>st</sup> January 2021

**Charity no  
(if any)**

1182410

**Set out on pages**

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2021**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

17/01/2022

**Name:**

Daniel Perrin

**Relevant professional  
qualification(s) or body  
(if any):**

Association of Chartered Certified Accountants (FCCA)

**Address:**

9 Stanley Place

Cadoxton

Neath SA10 8BE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Caerau Men's Shed

1182410

## Receipts and payments accounts

CC16a

For the period  
from

01/02/2020

To

31/01/2021

### 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>					
Grant Income	50,100	-	-	50,100	9,120
Bank Interest	3	-	-	3	5
Calendar Sales & Raffle	5,948	-	-	5,948	4,544
Sponsorship	450	-	-	450	525
Subscriptions	710	-	-	710	2,608
Sundry Income	-	-	-	-	1,027
Donations	362	-	-	362	694
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>57,573</b>	<b>-</b>	<b>-</b>	<b>57,573</b>	<b>18,523</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>57,573</b>	<b>-</b>	<b>-</b>	<b>57,573</b>	<b>18,523</b>
<b>A3 Payments</b>					
Professional Fees	-	-	-	-	289
Advertising & PR	-	-	-	-	238
Donations	405	-	-	405	820
Purchases	1,399	-	-	1,399	3,874
Insurance	365	-	-	365	317
Repairs & Maintenance	14,256	-	-	14,256	3,895
Room Hire	360	-	-	360	2,411
Stationery & Printing	309	-	-	309	931
Other expenses	464	-	-	464	2,011
<b>Sub total</b>	<b>17,558</b>	<b>-</b>	<b>-</b>	<b>17,558</b>	<b>14,786</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>17,558</b>	<b>-</b>	<b>-</b>	<b>17,558</b>	<b>14,786</b>
<b>Net of receipts/(payments)</b>	<b>40,015</b>	<b>-</b>	<b>-</b>	<b>40,015</b>	<b>3,737</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>40,015</b>	<b>-</b>	<b>-</b>	<b>40,015</b>	<b>3,737</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 at Bank	39,865	-	3,541
	Petty Cash	150	-	196
		-	-	-
	<b>Total cash funds</b>	<b>40,015</b>	<b>-</b>	<b>3,737</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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 liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Brian Jones	17/01/2022
	Martin Biginelli	17/01/2022



**Section A**

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31<sup>st</sup> January 2021

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Daniel Perrin

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<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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	
		Brian Jones	17/01/2022	
		Martin Biginelli	17/01/2022	