



CHARITY COMMISSION
FOR ENGLAND AND WALES

CAERAU MEN'S SHED

1182410

Receipts and payments accounts

CC16a

For the period
from

01/02/2021

To

31/01/2022

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					
Grant Income	2,143	-	-	2,143	50,100
Bank Interest	3	-	-	3	3
Calendar and Other Sales & Raffle	11,364	-	-	11,364	5,948
Sponsorship	4,276	-	-	4,276	450
Subscriptions	2,474	-	-	2,474	710
Sundry Income	4,810	-	-	4,810	-
Donations	376	-	-	376	362
	-	-	-	-	-
Sub total (Gross income for AR)	25,446	-	-	25,446	57,573
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,446	-	-	25,446	57,573
A3 Payments					
Professional fees	-	-	-	-	-
Advertising & PR	-	-	-	-	-
Donations	150	-	-	150	405
Purchases	1,404	-	-	1,404	1,399
Insurance	365	-	-	365	365
Repairs & maintenance	8,347	-	-	8,347	14,256
Rent	5,110	-	-	5,110	360
Stationery & postage	286	-	-	286	309
Other expenses	599	-	-	599	464
	-	-	-	-	-
Sub total	16,261	-	-	16,261	17,558
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,261	-	-	16,261	17,558
Net of receipts/(payments)	9,185	-	-	9,185	40,015
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,185	-	-	9,185	40,015



Section A

Independent Examiner's Report

Report to the trustees/
members of

CAERAU MEN'S SHED

On accounts for the year
ended

31st January 2022

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 **31/01/2022**.

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: 10/04/2023

Name: Daniel Perrin

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

FCCA
(Association of Chartered Certified Accountants)

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).

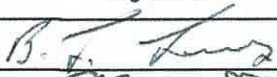
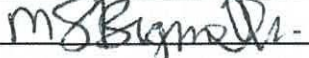
Give here brief details of any items that the examiner wishes to disclose.

None

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	Cash at Bank	9,065	-	-
	Petty Cash	120	-	-
		-	-	-
	Total cash funds	9,185	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
	Brian Jones	10/04/2023
	Martin Biginelli	10/04/2023



Trustees' Annual Report for the period

Period start date

Period end date

Day Month Year

Day Month Year

From

To

Section A

Reference and administration details

Charity name

Caerau Men's Shed

Other names charity is known by

Registered charity number (if any)

1182410

Charity's principal address

**Dyffryn Chapel (Vestry) Bedw Street, Caerau,
Maesteg**

Postcode

CF34 0TF

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)
1	Christopher Davies	Chair		
2	Phillip John	Secretary		
3	Brian Jones	Treasurer		
4	Alun Stockley	Vice Chair		
5	Thomas Beedle	Deputy Secretary		
6	Andrew John			
7	Thomas Jenkins			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

CIO

How the charity is constituted

(eg. trust, association, company)

Via CIO

Trustee selection methods

(eg. appointed by, elected by)

The trustees are selected at the required Annual General Meeting (AGM) or if required due to circumstance at Emergency General Meeting (EGM)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Structure:

Caerau Men's Shed continues to be run by the membership who at their weekly meeting take the opportunity to discuss, engage, create, debate, accept or reject any changes or proposals.

The trustees continue in their role of maintenance, 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 Commission accordingly.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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).

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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, Mountain Rescue, 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, local poets and a speaker on care packages for hospital leavers.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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.

Once again Caerau Men's Shed have developed their annual CMS Calendar of which as help to fundraise and engage in the Shed's continuing challenge to work with the community to enhance and develop our very own Men's Shed Workshop – where in December once again was the venue for the local children who were invited to Caerau Men's Shed Santa's Grotto – made by the members – again a nextremely 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

Section E

Financial review

Brief statement of the charity's policy on reserves

Accounts of Caerau Men's Shed – the relevant accounts of 2021 - 2022 of the organisation shall be provided to the Charity Commission on completion of its audit and signing off by the trustees.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Phil John

Full name(s)

Phillip Nicholas John

Position (eg Secretary, Chair, etc)

Secretary

Date

02.05.2023