

WOKING & DISTRICT MEN'S SHED

England & Wales · Charity number 1184191

Details

Other names	WOKING MEN'S SHED
Status	Registered
Legal form	CIO
Registered	2019-07-01
Register	View on the Charity Commission register

Contact

Address	39 Orchard Drive Woking GU21 4BW
Phone	01483632847
Email	wadmshed@gmail.com
Website	https://wokingmensshed.org.uk/

Activities

Objects: To promote social inclusion for the public benefit of men, (in particular but not exclusively older men,) living in Woking and the surrounding area, by reducing the risk of them becoming socially excluded, supporting the needs of those who are socially excluded or isolated and assisting their development of social skills through the provision of facilities in which they can meet 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, possibly as a result of one or more of the following factors: retirement; unemployment; financial hardship; age; ill health or bereavement.

Activities: To promote social inclusion for the public benefit by preventing men aged 18 or over, within Woking 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 creative, physical or recreational activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Elderly/old People, Other Defined Groups

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,326	£6,681	-	-
2024-01-01	£9,245	£6,043	-	-
2023-01-01	£7,697	£10,091	-	-
2022-01-01	£19,958	£22,458	-	-
2021-01-01	£13,156	£7,209	-	-

Trustees

Name	Role	Appointed
Hugh Cockwill		2025-06-02
Louis Davidson		2024-10-28
Peter Dickenson		2023-12-06
Philip Charles Peberdy		2024-08-01
Stephen Edward Dew		2019-07-01

WOKING & DISTRICT MEN'S SHED

England & Wales - Charity number 1184191

Accounts

WOKING & DISTRICT MEN'S SHED

Trustees Annual Report

For The Period 02/01/2024 to 31/12/2024

Administrative Details

Charity Name:	Woking & District Men's Shed
Charity Number:	1184191
Registered Address:	39 Orchard Drive Horsell Woking GU21 4BW
Email	wadmshed@gmail.com
Website	wokingmensshed.org.uk
Trustees:	Stephen Dew Philip Munday Peter Dickenson Philip Peberdy Louis Davidson Hugh Cockwill
Management Committee	Brian Mitchell (Chair & Workshop Manager) Stephen Dew (Treasurer) Peter Dickenson (Secretary) Christopher Duffy (Projects Manager) Philip Munday

Structure, Governance and Management

Woking & District Men's Shed is an association Charitable Incorporated Organisation (CIO) and as such, its governing document is a written constitution. It has a board of trustees who are responsible for strategic planning and compliance with legal and Charity Commission requirements. Responsibility for day-to-day operational matters has been delegated by the trustees to a Management Committee.

Objectives and Performance

To promote social inclusion for the public benefit by reducing the risk of men aged 18 or over, within Woking and the surrounding area, becoming socially excluded, supporting 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 creative, physical or recreational activities, learn or pass on skills and knowledge, and support each other socially. It is well documented that the collaborative activities and supportive environment provided by Men's Sheds can have a positive impact on men's mental health and well-being.

Membership has continued to grow steadily, and the attendance at shed sessions has increased during the period of the report. Members have had the opportunities to carry out individual projects, to work collaboratively with one another on projects which have benefited other local community groups and to meet up for social gatherings.

The trustees believe that we have complied with our objects as stated in our constitution and will continue to do so for the benefit of our members and the wider community. We are also pleased to acknowledge that we continue to develop a very positive relationship with our landlord, Anchor - West Hall, to the benefit of both parties.

Achievements and Performance

In addition to developing skills by working on individual projects, members of the shed have undertaken the following projects for local groups and organisations during this period:

- Construction of 50 Dormouse nesting boxes for the Surrey Dormouse Group.
- Installation of shelves and lighting for the Byfleet Community Fridge.
- Construction of a large pavement planter for the West Byfleet Community Gardening Group, to be placed in the centre of West Byfleet.
- Refurbishment of garden benches for the West Hall Care Home.
- Refurbishment of donated furniture for Woking Besom.
- Conversion of an old bookcase into a bean-bag throwing game for the residents at West Hall Care Home.
- Construction of a Nail Bar for the use of residents at West Hall Care Home.
- Refurbishment of a pair of large metal giraffes in the grounds of West Hall Care Home.

The Shed has hosted presentations on the subject of Wills and LPAs, and on Emergency First Aid. Members also took part in outings to Farnborough Air Sciences Museum, Kempton Steam Museum and a Canal Boat outing on the River Wey Navigation.

The Shed took stalls at the following events; Pyrford Village Show, Byfleet Parish Day, West Hall Summer Fair and West Hall Christmas Fair. Taking these stalls not only gives us a chance to engage with members of the public and increase awareness of the role of Men's Sheds, but it also allows us to raise funds which help towards our running costs.

As a consequence of these activities, we have seen steady growth in our membership numbers throughout the year.

Financial Review

Income & Expenditure Summary (With comparison to previous year)

	Year Ended 31/12/2024	Year Ended 01/01/2024
Total Income	£8326	£9245
Total Expenditure	£6681	£6043
Cash Funds at Year End	£6694	£5049

Note: The year end has been changed from 1st January to 31st December to simplify record keeping.

Income for the period has come from 3 main sources; membership subscriptions, donations & grants and sales at shows. As expected, even though there was an increase in the annual subscription this year, income has been less than that of the previous year due to the increasing difficulty in obtaining grants. This has, however, been offset to some extent by increased income from sales at shows, largely of goods produced on the new laser cutter/engraver.

Expenditure was higher this year, due in no small part to a sharp increase in the cost of insurance. Even with these factors taken into account, income has once again exceeded expenditure for the year, so there has been a modest increase in the cash funds at the end of the year. The decision has therefore been made that we do not see any need to raise the annual subscription rate for the coming year.

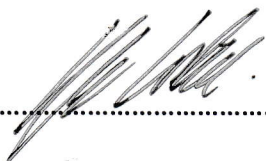
Signed on behalf of the charity's trustees

Signature 

Full name (please print) Louis Davidson

Position Trustee

Date 23/9/2025

Signature 

Full name (please print) HUGH COCKWILL

Position TRUSTEE

Date 23/9/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Woking & District Men's Shed	No (if any) 1184191
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Receipts and payments accounts

For the period from	Period start date 02/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

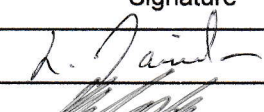

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	300	-	-	300	1,177
Sales/ project reimbursements	1,159	-	-	1,159	714
Sales/ products	1,891	-	-	1,891	-
Cash deposits	-	-	-	-	64
Grants from CFS	-	-	-	-	2,862
Subs	1,305	-	-	1,305	358
income for materials	738	-	-	738	623
refreshments / attendance	1,317	-	-	1,317	1,467
co-op donation	-	-	-	-	1,143
easy fundraising	308	-	-	308	37
first aid training	350	-	-	350	-
garden income	92	-	-	92	-
members donations	-	-	-	-	800
sales outings	334	-	-	334	-
sales clothing	513	-	-	513	-
miscellaneous income	20	-	-	20	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,326	-	-	8,326	9,245
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,326	-	-	8,326	9,245
A3 Payments					
capital expenditure	1,471	-	-	1,471	1,267
Materials	744	-	-	744	2,154
Insurance	617	-	-	617	391
consumables	740	-	-	740	-
Building	111	-	-	111	57
UKMSA	30	-	-	30	30
refreshments	278	-	-	278	220
training	350	-	-	350	86
cardnet	49	-	-	49	-
outings	316	-	-	316	-
social	166	-	-	166	-
gazebo	-	-	-	-	220
tv/it	309	-	-	309	328
safety	47	-	-	47	-
phone	25	-	-	25	-
clothing	546	-	-	546	-
security	95	-	-	95	446
garden/allotment	100	-	-	100	99
cleaning	10	-	-	10	-
events	50	-	-	50	80
other	1	-	-	1	267
project materials	576	-	-	576	398
miscellaneous	50	-	-	50	-
	-	-	-	-	-
Sub total	6,681	-	-	6,681	6,043

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,681	-	-	6,681	6,043
Net of receipts/(payments)	1,645	-	-	1,645	3,202
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,049	-	-	5,049	1,847
Cash funds this year end	6,694	-	-	6,694	5,049

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 in bank 01/01/2025	6,694	-	-
		-	-	-
		-	-	-
	Total cash funds	6,694	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Power tools and hand tools workshop	Shed Fund	-	-
	Furniture in club house	Shed Fund	-	-
	Refreshment making items club house	Shed Fund	-	-
	TV in club house / IT equipment	Shed Fund	-	-
	Gardening tools	Shed Fund	-	-
	Workbenches in workshop	Shed Fund	-	-
	Gazebos	Shed Fund	-	-
	Laser cutter	Shed Fund	-	-
	Storage facilities	Shed Fund	-	-
B5 Liabilities				

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

Signature	Print Name	Date of approval
	H. DAVIDSON	23/9/25
	H. COCKWILL	23/9/25

WOKING & DISTRICT MEN'S SHED

England & Wales - Charity number 1184191

Accounts

WOKING & DISTRICT MEN'S SHED
Trustees Annual Report
For The Period 02/01/2023 to 01/01/2024

Administrative Details

Charity Name:	Woking & District Men's Shed
Charity Number:	1184191
Registered Address:	39 Orchard Drive Horsell Woking GU21 4BW
Email	wadmshed@gmail.com
Website	wokingmensshed.org.uk
Trustees:	Roy Westley Stephen Dew Philip Munday Christopher Duffy (now resigned) Peter Dickenson Philip Peberdy
Management Committee	Philip Munday (Chair) Stephen Dew (Treasurer) Peter Dickenson (Secretary) Christopher Duffy (Projects Manager) Brian Mitchell (Workshop Manager)

Structure, Governance and Management

Woking & District Men's Shed is an association Charitable Incorporated Organisation (CIO) and as such, its governing document is a written constitution. It has a board of trustees who are responsible for strategic planning and compliance with legal and Charity Commission requirements. Responsibility for day-to-day operational matters has been delegated by the trustees to a Management Committee.

Objectives and Performance

To promote social inclusion for the public benefit by preventing men aged 18 or over, within Woking 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 creative, physical or recreational activities, learn or pass on skills and knowledge, and support each other socially. It is well documented that the collaborative activities and supportive environment provided by Men's Sheds can have a positive impact on men's mental health and well-being.

Membership has continued to grow steadily, and the attendance at shed sessions has increased during the period of the report. Members have had the opportunities to carry out individual projects, to work collaboratively with one another on projects which have benefited other local community groups and to meet up for social gatherings.

The trustees believe that we have complied with our objects as stated in our constitution and will continue to do so for the benefit of our members and the public.

Achievements and Performance

In addition to developing skills by working on individual projects, members of the shed have undertaken the following projects for local groups and organisations during this period:

- Construction of 50 Dormouse nesting boxes for the Surrey Dormouse Group.
- The construction and installation of a bar in the residents' lounge at West Hall care home.
- Construction of planters for the West Byfleet Community Gardening Group, to be placed on the platform at West Byfleet railway station.
- Construction of planters for the HALOW Trust, to be placed at Woking railway station.
- Refurbishment of garden furniture for the Eikon Charity, to be placed in a garden area at Fullbrook School, New Haw.
- Construction of a "Beat the Buzz" game for Byfleet United Charity.
- Refurbishment of donated furniture for Woking Besom.
- Construction of a pair of Pool Table covers for use in Independent Living centres run by Woking Borough Council.

To raise public profile of the Shed, and to increase awareness among the general public of what the Shed can do, and what it can offer, members of the Shed created and published a new website.

The Shed took stalls at the following events; Pyrford Village Show, West Hall Summer Fair & West Hall Christmas Fair – Byfleet Parish Day was cancelled due to adverse weather. Taking these stalls not only gives us a chance to engage with members of the public and increase awareness of the role of Men's Sheds, but it also allows us to raise funds to help with our running costs.

As a consequence of these measures to improve public awareness, we have seen steady growth in our membership numbers throughout the year.

Financial Review

Income & Expenditure Summary (With comparison to previous year)

	Year Ended 01/01/2024	Year Ended 01/01/2023
Total Income	£9245	£7697
Total Expenditure	£6043	£10091
Cash Funds at Year End	£5049	£1847

Income for the period has come from 3 main sources; membership subscriptions, donations & grants and sales at shows. As most of the costs of setting up the Shed have now been met, expenditure for the period has been significantly lower than in previous years. Although income was higher than in the previous year, partly due to the increase in subscription income as a consequence of rising membership numbers, the trustees anticipate that access to grant income is likely to become more difficult in the future. The decision has therefore been made to raise the annual subscription rate for the coming year in order to offset this shortfall.

Signed on behalf of the charity's trustees

Signature 

Full name (please print) PHILIP CHARLES FERBERDY

Position TRUSTEE

Date 16.10.24

Signature 

Full name (please print) PHILIP MUNDAY

Position TRUSTEE

Date 16/10/24



Receipts and payments accounts

For the period from	02/01/2023	To	01/01/2024
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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 from WBC	1,177	-	-	1,177	1,523
Sales/ project reimbursements	714	-	-	714	241
Cash deposits	64	-	-	64	152
Grants from CFS	2,862	-	-	2,862	-
Subs	358	-	-	358	202
income for materials	623	-	-	623	-
refreshments / attendance	1,467	-	-	1,467	811
co-op donation	1,143	-	-	1,143	-
easy fundraising	37	-	-	37	-
grants byfleet united	-	-	-	-	2,580
waitrose donation	-	-	-	-	333
members donations	800	-	-	800	1,155
surrey cc donation	-	-	-	-	500
friends of byfleet donation	-	-	-	-	200
	-	-	-	-	-
Sub total (Gross income for AR)	9,245	-	-	9,245	7,697
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,245	-	-	9,245	7,697
A3 Payments					
Tools	1,267	-	-	1,267	2,153
Materials	2,154	-	-	2,154	1,214
Insurance	391	-	-	391	341
Building	57	-	-	57	4,053
UKMSA	30	-	-	30	30
refreshments	220	-	-	220	202
training	86	-	-	86	-
gazebo	220	-	-	220	-
tv/fit	328	-	-	328	537
admin help	-	-	-	-	570
security	446	-	-	446	-
garden/allotment	99	-	-	99	569
events	80	-	-	80	92
other	267	-	-	267	115
project materials	398	-	-	398	215
	-	-	-	-	-
Sub total	6,043	-	-	6,043	10,091
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,043	-	-	6,043	10,091
Net of receipts/(payments)	3,202	-	-	3,202	- 2,394
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,847	-	-	1,847	4,241
Cash funds this year end	5,049	-	-	5,049	1,847

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 in bank 01/01/2024	5,049	-	-
		-	-	-
		-	-	-
	Total cash funds	5,049	-	-
(agree balances with receipts and payments account(s))				

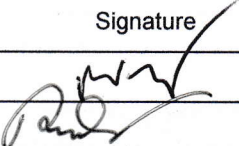
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Philip Munday	16.10.24
	Philip Munday	16/10/24

WOKING & DISTRICT MEN'S SHED

England & Wales - Charity number 1184191

Accounts

Charity Commission Annual Report 2023

Woking & District Men's Shed – Financial period

02/01/2022 to 01/01/2023

Income and spending

Income £7,697 Expenditure £10,091

1. Income

1.1 Government contracts

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period of this return?

None

1.2 Government grants

£1,523

1.3 Income breakdown

What was the total value of income received during the financial period of this return from:

- a) Donations and legacies £4468
- b) Charitable activities
- c) other trading activities
- d) Investments

1.4 corporate Donations

N / A

2. Spend

2.1 Grant making

Is grant making the main way your charity carries out its purposes?

No

2.2 Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period of this return?

N/A

3. Activities outside of the United Kingdom

3.1 Income received from outside the United Kingdom

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

3.2 Delivering charitable activities outside of the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

3.3 Spending outside the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

4. Trading subsidiaries

Does your charity have any trading subsidiaries?

No

5. Charity addresses and property

5.1 Charity addresses

West Hall Care Home, Parvis Road, West Byfleet

C/o 39 Orchard Drive, Horsell, Woking, Surrey GU212 4BW

You will be presented with your charity's public address drawn from the Register of Charities.

Are the public address details displayed on the Register of Charities correct?

Check the public address provided. If it is incorrect, you will be asked to [provide an updated address by logging onto your account](#).

Is this the same address that you use as your charity's administrative headquarters?

yes

5.2 Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period of this return?

no

6. Structure and membership

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

c. no, the charity is not part of a wider group structure

Other than trustees, does your charity have members who are entitled to vote under the charity's governing document?

yes

7. Employees and volunteers

7.1 Employees

At the end of the financial period of this return, how many:

- a. people were permanently employed by your charity? 0
- b. people were on fixed-term contracts with your charity? 0
- c. self-employed people were working for your charity? 0

How many of the people above work on behalf of your charity outside of the United Kingdom? 0

7.2 Volunteers

Excluding trustees, please provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

8. Governance

Which of the following policies and procedures did your charity have in place at the end of the financial period of this annual return?

(Tick all that apply)

- a. internal charity financial controls policy and procedures yes
- b. safeguarding policy and procedures yes
- c. financial reserves policy and procedures yes
- d. complaint's policy and procedures no
- e. serious incident reporting policy and procedures yes
- f. internal risk management policy and procedures no
- g. trustee expenses policy and procedures no
- h. trustee conflicts of interest policy and procedures no
- i. investing charity funds policy and procedures no

j. campaigns and political activity policy and procedures no

k. bullying and harassment policy and procedures no

l. social media policy and procedures no

m. engaging external speakers at charity events policy and procedures no

9. Safeguarding and risk

9.1 Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

no

9.2 Serious Incidents

Has your charity reported all serious incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

n/a

9.3 External risk and impact

Has the event had an impact on your charity during the financial period for this return?

n/a



Charity Name Woking and District Mens Shed	No (if any) 1184191
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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 from WBC	1,523	-	-	1,523	11,447
Sales/ project reimbursements	241	-	-	241	-
Cash deposits	152	-	-	152	84
Grants from CFS	-	-	-	-	8,000
Subs	202	-	-	202	108
refunds on returned equipment	-	-	-	-	319
refreshments / attendance	811	-	-	811	
grants byfleet united	2,580	-	-	2,580	
waitrose donation	333	-	-	333	
members donations	1,155	-	-	1,155	-
surrey cc donation	500	-	-	500	
friends of byfleet donation	200	-	-	200	
	-	-	-	-	-
Sub total (Gross income for AR)	7,697	-	-	7,697	19,958
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,697	-	-	7,697	19,958
A3 Payments					
Tools	2,153	-	-	2,153	10,524
Materials	1,214	-	-	1,214	-
Insurance	341	-	-	341	320
Building	4,053	-	-	4,053	-
UKMSA	30	-	-	30	24
West Hall cabins construction	-	-	-	-	5,804
paving from WBC donation	-	-	-	-	5,786
refreshments	202	-	-	202	
tv/it	537	-	-	537	
admin help	570	-	-	570	
garden/allotment	569	-	-	569	
events	92	-	-	92	
other	115	-	-	115	
project materials	215	-	-	215	
	-	-	-	-	-
Sub total	10,091	-	-	10,091	22,458
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,091	-	-	10,091	22,458
Net of receipts/(payments)	(2,394)	-	-	- 2,394	- 2,500
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,241	-	-	-	-
Cash funds this year end	1,847	-	-	-	-



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 in bank 31/12/20202	1,847	-	-
		-	-	-
		-	-	-
	Total cash funds	1,847	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	Tools and furniture	-	-	20,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

The Trustees of Woking and District Mens Shed having elected under section 133 of the Charities Act 2011 to prepare a receipts and payment account and a statement of assets and liabilities, instead of a statement of accounts, have confirmed that no guarantee has been given by Woking and District Mens Shed where any potential liability under the guarantee was outstanding at the 31st December 2019 and no debt was outstanding at that date owed by Woking and District Mens Shed which was secured by an express charge on any of the assets of Woking and District Mens Shed.

These Accounts were approved at a Meeting of the Charity Trustees of Woking and District Mens Shed at a Meeting of the Trustees held on the 29th day of August 2023

Signed on behalf of the Charity's Trustees

Signature.....
Full Name (please print)..... Philip MUNDAY
Position..... TRUSTEE
Date..... 29/8/2023
Signature.....
Full Name (please print)..... SE DEW
Position..... TRUSTEE
Date..... 29/08/23

WOKING & DISTRICT MEN'S SHED

England & Wales - Charity number 1184191

Accounts

Charity Commission Annual Return 2022

WOKING & DISTRICT MEN'S SHED

Charity registration number: 1184191

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

02/01/2021

Financial period end date

01/01/2022

Income and spending

Income £

£ 19,958

Spending £

£ 22,458

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

1

What was the total value of these grants?

£ 11,447

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made



Charity Name Woking and District Mens Shed	No (if any) 1184191
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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 from WBC	11,447	-	-	11,447	6,117
Sales	-	-	-	-	150
Cash deposits	84	-	-	84	100
Grants from CFS	8,000	-	-	8,000	6,754
Subs	108	-	-	108	35
refunds on returned equipment	319	-	-	319	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,958	-	-	19,958	13,156
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,958	-	-	19,958	13,156
A3 Payments					
Tools	10,524	-	-	10,524	50
Materials	-	-	-	-	40
Insurance	320	-	-	320	192
Building	-	-	-	-	398
UKMSA	24	-	-	24	-
Other	-	-	-	-	-
West Hall cabins construction	5,804	-	-	5,804	6,529
paving from WBC donation	5,786	-	-	5,786	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,458	-	-	22,458	7,209
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,458	-	-	22,458	7,209
Net of receipts/(payments)	(2,500)	-	-	2,500	5,947
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,738	-	-	-	-
Cash funds this year end	4,238	-	-	-	-

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 in bank 31/12/20201	4,238	-	-
	petty cash at 31/12/2021	70	-	-
		-	-	-
	Total cash funds	4,308	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	

The Trustees of Woking and District Mens Shed having elected under section 133 of the Charities Act 2011 to prepare a receipts and payment account and a statement of assets and liabilities, instead of a statement of accounts, have confirmed that no guarantee has been given by Woking and District Mens Shed where any potential liability under the guarantee was outstanding at the 31st December 2019 and no debt was outstanding at that date owed by Woking and District Mens Shed which was secured by an express charge on any of the assets of Woking and District Mens Shed.

These Accounts were approved at a Meeting of the Charity Trustees of Woking and District Mens Shed at a Meeting of the Trustees held on the 9th day of JUNE 2022

Signed on behalf of the Charity's Trustees

Signature..... *S Dew*
Full Name (please print)..... STEPHEN DEW

Position..... TREASURER
Date..... 25/6/22

Signature..... *Philman Sax*
Full Name (please print)..... Philman Sax
Position..... Treasurer
Date..... 25/6/2022

WOKING & DISTRICT MEN'S SHED

England & Wales - Charity number 1184191

Accounts

Woking and District Men's Shed AGM 9th July 2021

Chairman's Report

This July marks five years since the formation of our Men's Shed back in July 2017. 2020 was probably the most difficult of all with the small matter of Covid 19 causing disruption across the country and indeed, across the world.

Our discussions and plans with UKMSA and Anchor Homes came to fruition early in 2020 which saw us take delivery of our two new log cabins at West Hall and begin assembling them once Covid restrictions were lifted.

There were in fact two periods in 2020 when restrictions excluded us from West Hall. During this time and into 2021 we sustained ourselves using Zoom with inventive quizzes, wedding photos and exchanging photos of projects we had undertaken at home and considerable effort was put into fund raising to enable us to bring the construction of the new base to completion.

With the lack of personal contact during this period, I was very pleased to note that we did not lose any members during this tough time.

The Zoom sessions eventually morphed into the "Tool Zooms" where we crystalised our thoughts on our woodworking machinery aided by a number of useful videos, sought out by Brian. 2020 wasn't so much a time of "doing" but of preparation and relationship building – we established contact with Bishop David Brown School and made bird boxes for them. Steve and I joined Woking ROC (Redeem Our Community) and meet regularly with them (zoom again!). We are now known to a number of community-based organisations who are keen for us to open. We still have a positive relationship with Greenfield School and expect to be reengaging with them once we are set up again.

We have created a good link with our neighbours at Weybridge Men's Shed and look forward to regular visits with them.

I met a number of council officials at West Hall who remain highly supportive and look forward to us opening.

So, 2021.... We are back on site, construction continues, the cabins are now wired and ready for connection and our future looks bright.

We have to begin thinking about moving from the construction phase to the operational phase, which will present it's own challenges. We are looking at the best way of publicising ourselves and aim to expand in a controlled manner.

I recently had a meeting with Councillor Mary Bridgeman who is now endeavouring to get us endowed with a large screen TV from a local supplier.



Charity Name Woking and District Mens Shed	No (if any) 1184191
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CC16a

Receipts and payments accounts			
For the period from	Period start date 01/01/2020	To	Period end date 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 £
A1 Receipts					
Donations	6,117	-	-	6,117	486
Sales	150	-	-	150	1,138
Cash deposits	100	-	-	100	564
Grants	6,754	-	-	6,754	646
Subs	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,156	-	-	13,156	2,834
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,156	-	-	13,156	2,834
A3 Payments					
Tools	50	-	-	50	644
Materials	40	-	-	40	449
Insurance	192	-	-	192	214
Building	398	-	-	398	398
UKMSA	-	-	-	-	24
Other	-	-	-	-	36
West Hall cabins construction	6,529	-	-	6,529	528
comms	-	-	-	-	5
	-	-	-	-	-
Sub total	7,209	-	-	7,209	2,298
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,209	-	-	7,209	2,298
Net of receipts/(payments)	5,947	-	-	5,947	536
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	791	-	-	791	-
Cash funds this year end	6,738	-	-	6,738	536

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 in bank 31/12/2020	6,738	-	-
	petty cash at 31/12/2020	175	-	-
		-	-	-
	Total cash funds	6,913	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	

The Trustees of Woking and District Mens Shed having elected under section 133 of the Charities Act 2011 to prepare a receipts and payment account and a statement of assets and liabilities, instead of a statement of accounts, have confirmed that no guarantee has been given by Woking and District Mens Shed where any potential liability under the guarantee was outstanding at the 31st December 2019 and no debt was outstanding at that date owed by Woking and District Mens Shed which was secured by an express charge on any of the assets of Woking and District Mens Shed.

These Accounts were approved at a Meeting of the Charity Trustees of Woking and District Mens Shed at a Meeting of the Trustees held on the day of 2020

Signed on behalf of the Charity's Trustees

Signature.....
Full Name (please print).....

Position.....
Date.....

Signature.....
Full Name (please print).....
Position.....

Date.....