

## 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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## Receipts and payments accounts

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For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,156</b>	<b>-</b>	<b>-</b>	<b>13,156</b>	<b>2,834</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>13,156</b>	<b>-</b>	<b>-</b>	<b>13,156</b>	<b>2,834</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>7,209</b>	<b>-</b>	<b>-</b>	<b>7,209</b>	<b>2,298</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>7,209</b>	<b>-</b>	<b>-</b>	<b>7,209</b>	<b>2,298</b>
<b>Net of receipts/(payments)</b>	<b>5,947</b>	<b>-</b>	<b>-</b>	<b>5,947</b>	<b>536</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>791</b>	<b>-</b>	<b>-</b>	<b>791</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,738</b>	<b>-</b>	<b>-</b>	<b>6,738</b>	<b>536</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 in bank 31/12/2020	6,738	-	-
	petty cash at 31/12/2020	175	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,913</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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	

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 31<sup>st</sup> 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.....