

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 Penderdy

Position TRUSTEE

Date 16.10.24

Signature 

Full name (please print) Philip Munday

Position TRUSTEE

Date 16/10/24



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	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))			

[illegible]

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

[illegible]

	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

[Handwritten signature]

Princ. marketing
Princ. man. op.

16.10.24
16/10/24