

# CLEVEDON MEN'S SHED

England & Wales · Charity number 1184904

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-08-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Clevedon Men's Shed c/o David Young  
Apartment 2  
The Mansion  
1 Jesmond Road  
Clevedon  
North so

**Phone** 01275 541974

**Email** [clevedonmensshed@gmail.com](mailto:clevedonmensshed@gmail.com)

## Activities

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**Objects:** TO PROMOTE SOCIAL INCLUSION AND RELIEVE THE NEEDS OF THOSE AFFECTED BY SOCIAL ISOLATION OR LONELINESS FOR THE PUBLIC BENEFIT BY ASSISTING PEOPLE OVER THE AGE OF 18 YEARS OLD (PARTICULARLY BUT NOT EXCLUSIVELY MEN), WITHIN CLEVEDON AND THE SURROUNDING AREA, FROM BECOMING EXCLUDED, ISOLATED OR LONELY AND ASSISTING THEM TO INTEGRATE INTO THE COMMUNITY AND SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET SOCIALLY TO UNDERTAKE, JOINTLY OR INDIVIDUALLY, WOODWORK, METALWORK, CRAFT, CREATIVE, OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE AND SUPPORT EACH OTHER. FOR THE PURPOSE OF THIS CLAUSE: 'SOCIAL ISOLATION' IS AN OBJECTIVE MEASURE OF THE NUMBER OF CONTACTS THAT PEOPLE HAVE. ITS ABOUT THE QUANTITY AND NOT THE QUALITY OF RELATIONSHIPS. 'LONELINESS' IS A SUBJECTIVE FEELING ABOUT THE GAP BETWEEN A PERSON'S DESIRED LEVEL OF SOCIAL CONTACT. IT REFERS TO THE PERCEIVED QUALITY OF THE PERSON'S RELATIONSHIPS. 'SOCIOALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: RETIREMENT, UNEMPLOYMENT; FINANCIAL HARDSHIP; BEREAVEMENT OR OLD AGE; DISABILITY OR ILL HEALTH (PHYSICAL OR MENTAL).

**Activities:** We meet weekly to pursue individual or group projects, mostly enjoyable and useful wood, metalwork or craft. We make small wooden items to raise funds and do outreach projects for other charities. We enjoy our coffee breaks with biscuits and sometimes cakes when we discuss matters of common interest.

We say: It's not about the destination but more about the journey. If it's not fun we don't do it!

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- North Somerset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-12	£10,756	£10,022	-	-
2023-08-12	£5,519	£11,689	-	-
2022-08-12	£23,256	£13,196	-	-
2021-08-13	£11,221	£10,459	-	-
2020-08-13	£3,601	£1,835	-	-

## Trustees

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Name	Role	Appointed
<b>Nigel Mark Somerville Marrs</b>	Chair	2024-10-01
David Ernest Young		2024-10-01
Jeffrey Lightly		2024-10-01
Martin John Parsons		2024-10-01
Robert Frederick Spencer		2025-08-26

**CLEVEDON MEN'S SHED**

England & Wales - Charity number 1184904

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From: 13/08/2023      Period start date To: 12/08/2024      Period end date.

Charity name: Clevedon Men's Shed

Charity registration number: 1184904

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote social inclusion and relieve the needs of those affected by social isolation or loneliness for the public benefits by assisting people over the age of 18 years old (particularly but not exclusively men), within Clevedon and the surrounding area, from becoming excluded, isolated or lonely and assisting them to integrate into the community and society through the provision of facilities in which they can meet socially to undertake, jointly or individually, woodwork, metalwork, craft, creative, or recreational activities, learn or pass on skills and knowledge and support each other.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Gathering socially, meeting together twice weekly in a relaxed welcoming environment, sharing working on our Shed and personal projects, thereby promoting social inclusion, and relieving the needs of those affected by social isolation or loneliness. Working in small teams on outreach projects in the community. Undertaking projects for other charities, deserving organisations and individuals in the community. Making mainly wooden items to donate to other charities, individuals, sell or give away in return for donations toward our funds.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All CMS Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We do not make grants.</b>
Policy on social investment including program related investment	Para 1.38	<b>None, we do not have investments.</b>
Contribution made by volunteers	Para 1.38	<b>Our five Trustees are volunteers, and they invest considerable personal time and often donating their incidental expenses in advancing our charity's aims and achievements. Several other volunteers from our members were project management leaders during this period.</b>
Other		<b>We have rent free use of a building leased to an amateur dramatic club by North Somerset Council. They only use it in the evening, we only use it in the daytime. The building we use consists of a meeting room, toilets, a kitchenette storage rooms and a large workshop.  We have a licence, from the North Somerset Council, to occupy an adjoining parcel of land. On this land we have a wooden shed used for model making painting and crafts and a large, covered decking with three workstations and seating for 35.  Outside our workshop we have another covered decking with three more workstations. Our workshop is fully fitted with multiple covered workstations, woodworking and woodturning tools and equipment.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During this period, we increased our membership by 3 to 50 Shedders, as we call our members. Our Shedders consist of mainly retired men aged between 55 and 95, some are unemployed or off work with illnesses, some have mild depression, dementia or Parkinson's disease, some are widowed, but almost all have joined because they are lonely, socially isolated or socially excluded and want to make new friends to socialise and enjoy themselves.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>Some of our Shedders bring their own projects and some work on improving our facility, whilst some get involved in woodwork, crafts, small scale gardening or community outreach projects. Some come to sit and enjoy the company of other Shedders. There is a general exchange of knowledge and experience as we share our facilities tools and equipment.</b></p> <p><b>We are open two days a week and have held over 100 sessions, with an estimated engagement of 2500 at our facility. We have held, a quiz night and a Christmas dinner.</b></p> <p><b>We estimate our various activities, listed below, have also benefited at least 500 members of the local and wider community by carrying out the activities listed below: -</b></p> <p><b>We undertake general clearance and maintenance of a North Somerset owned park and gardens adjacent to our facility. Without this ongoing work this park would become overwhelmed by weeds and fallen tree debris. We received praise from many members of the community and this work is continuing.</b></p> <p><b>We continued to do building maintenance for a neighbouring charity, Springboard Opportunity Nursery, for pre-school children with behaviour</b></p>
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**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Nigel Marrs	Chairman	01/10/024	All members at AGM
2	Stephen Hutchings	Vice Chairman	01/10/024	All members at AGM
3	Jeff Lightly	Treasurer	01/10/024	All members at AGM
4	David Young	Secretary	01/10/024	All members at AGM
5	Martin Parsons	None	01/10/024	All members at AGM
6				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
None		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None - Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None - Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None - Not applicable.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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None.		
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#### Name of chief executive or names of senior staff members (Optional information)

Not applicable.
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable.
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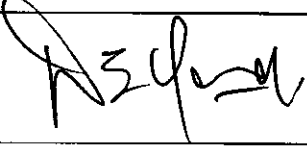

## Other optional information

None.
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Young	Stephen Hutchings
Position (eg Secretary, Chair, etc)	Secretary	Vice Chairman

Date 10<sup>th</sup> June 2025



Member

CLEVEDON MENS SHED

1184904

**Receipts and payments accounts**

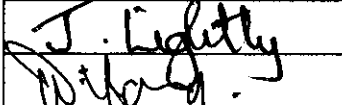
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For the period from	Period start date	To	Period end date
	13/08/2023		12/08/2024

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
MEMBERS FEES	1,100	0	1,100	520
DONATIONS	1,595	0	1,595	657
GRANTS	1,900	0	1,900	500
SALES/EVENT INCOME	2,092	0	2,092	789
TEA/COFFEE DONATIONS	1,498	0	1,498	1,304
PETTY CASH TO BANK	2,268	0	2,268	1,640
LOTTO	303	0	303	0
<b>Sub total (Gross income for AR)</b>	<b>10,756</b>		<b>10,756</b>	<b>5,410</b>
LOTTO		0	0	109
		0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109</b>
<b>Total receipts</b>	<b>10,756</b>		<b>10,756</b>	<b>5,519</b>
<b>Payments</b>				
Shed premises costs	3,524	0	3,524	30
Insurance	368	0	368	403
Materials & consumables	806	0	806	397
Small Tools	594	0	594	280
Repairs and renewals	0	0	0	351
Refreshments & cleaning	43	0	43	0
Grant Spend	1,208	0	1,208	490
Sundries	233	0	233	810
PETTY CASH TO BANK	2,268	0	2,268	1,540
Events	980	0	980	56
<b>Sub total</b>	<b>10,022</b>	<b>0</b>	<b>10,022</b>	<b>4,357</b>
<b>Asset and investment purchases</b>				
ARSON REPAIR COSTS	0	0	0	7,133
SWIFT BIRD BOX COSTS	0	0	0	199
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,332</b>
<b>Total payments</b>	<b>10,022</b>	<b>0</b>	<b>10,022</b>	<b>11,689</b>
<b>Net of receipts/(payments)</b>	<b>733</b>		<b>733</b>	<b>-6,171</b>
Transfers between funds		0		
<b>Cash funds last year end</b>	<b>5,212</b>	<b>0</b>	<b>5,212</b>	<b>11,383</b>
<b>Cash funds this year end</b>	<b>5,946</b>		<b>5,946</b>	<b>5,212</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Unrestricted funds to nearest £	Restricted funds to nearest £	current Period to the nearest £	Last year to the nearest £
<b>Cash funds</b>				
METRO BANK	5,675	0	5,675	5,097
PETTY CASH	271	0	271	115
		0		
<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>5,946</b> OK	<b>0</b> OK	<b>5,946</b> OK	<b>5,212</b> OK
<b>Other monetary assets</b>				
GOODS FOR SALE			0	
DEBTORS			0	
			0	
			0	
			0	0
<b>Investment assets</b>				
			0	
			0	
			0	
			0	
			0	0
<b>Assets retained for the Shed's own use</b>				
BUILDINGS	0		0	
LARGE MACHINES	0		0	
POWER TOOLS	0		0	
HAND TOOLS	0		0	
OTHER ASSETS	0		0	
			0	0
<b>Liabilities</b>				
TRADE CREDITORS			0	
ACCRUED EXPENCES			0	
			0	
			0	
			0	0
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		J. LIGHTLY D. YOUNG	01/10/24 01/10/24	

**CLEVEDON MEN'S SHED**

England & Wales - Charity number 1184904

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# Accounts

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## Trustees' Annual Report for the period

**From: 13 August 2022 Period start date. To: 12 August 2023 Period end date.**

**Charity name: Clevedon Men's Shed**

**Charity registration number: 1184904.**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion and relieve the needs of those affected by social isolation or loneliness for the public benefit by assisting people over the age of 18 years old (particularly but not exclusively men), within Clevedon and the surrounding area, from becoming excluded, isolated or lonely and assisting them to integrate into the community and society through the provision of facilities in which they can meet socially to undertake, jointly or individually, woodwork, metalwork, craft, creative, or recreational activities, learn or pass on skills and knowledge and support each other.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Gathering socially, meeting together twice weekly in a relaxed welcoming environment, sharing working on our Shed and personal projects, thereby promoting social inclusion, and relieving the needs of those affected by social isolation or loneliness.</p> <p>Working in small teams on outreach projects in the community.</p> <p>Undertaking projects for other charities, deserving organisations and individuals in the community.</p> <p>Making mainly wooden items to donate to other charities, individuals, sell or give away in return for donations toward our funds.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	All CMS Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.		No, we do not make grants
Policy on social investment including program related investment	Para 1.38	None, we have no investments
Contribution made by volunteers	Para 1.38	Our five Trustees are volunteers, and they invest considerable personal time and often donating their incidental expenses in advancing our charity's aims and achievements. Several other volunteers from our members were project management leaders during this period.
Other		Our facility consists of a building with meeting room, toilets, a kitchenette storage rooms and a large workshop. Outside we have a parcel of land with a wooden shed used for model making painting and crafts. We have a large, covered decking with three workstations and seating for 35. Outside our workshop we have another covered decking with three more workstations. Our workshop is fully fitted with multiple workstations woodworking and woodturning tools and equipment.  We have rent free use of the building leased by two amateur dramatic clubs from North Somerset Council. They only use it in the evening, we only use it in the daytime.  We have a licence, from the North Somerset Council, to occupy a parcel of land adjacent to the building.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this period, we increased our membership by 12 to 47 Shedders, as we call our members. Our Shedders consist of mainly retired men aged between 55 and 95, some are unemployed or off work with illnesses, some have mild depression, dementia or Parkinson's disease, some are widowed, but almost all have joined because they are lonely, socially isolated or socially excluded and want to make new friends to socialise and enjoy themselves.

		<p>Some of our Shedders bring their own projects and some work on improving our facility, whilst some get involved in woodwork, crafts, small scale gardening or community outreach projects. Some come to sit and enjoy the company of other Shedders. There is a general exchange of knowledge and experience as we share our facilities tool and equipment.</p> <p>We are open two days a week and have held over 100 sessions, with an estimated engagement of 2500 at our facility. We have held, a quiz night and a Christmas dinner.</p> <p>We estimate our various activities, listed below, have also benefitted at least 500 members of the local and wider community by carrying out the activities listed below:-</p> <p>We undertake general clearance and maintenance of a North Somerset owned park and gardens adjacent to our facility. Without this ongoing work this park would become overwhelmed by weeds and fallen tree debris. We received praise from many members of the community and this work is continuing.</p> <p>We continued to do building maintenance for a neighbouring charity, Springboard Opportunity Nursery, for pre-school children with behaviour problems, as their premise adjoin our site.</p> <p>We restored a rotten gate for a local church.</p> <p>We restored a rotten garden gate for a recently widowed lady.</p> <p>We restored a garden table, a child's wooden scooter and some wooden toys for a local family.</p> <p>We made 20 swift boxes for a local charity encouraging Swifts to return due to the dwindling numbers.</p> <p>We manage a Defibrillator on the wall of the local Community Centre and Prince's Hall, which we raised funds for last year. This had been used three times during this period.</p> <p>We restored two municipal standard cast iron ended benches and donated them to</p>
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		<p>the local hospital and restored three rotten oak benches for them.</p> <p>We dismantled and rebuilt a decking and wheelchair ramps for a local disabled member of the local community.</p> <p>In October 2022 we completed the project started last year, funded by a GoFundMe appeal, to rebuild our outside decking area, which was burnt down in an arson attack in April 22. We have now made it 35% larger and it is now capable of seating 35 Shedders.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We had not set any objectives; however, we were pleased that our benefit to the community had increased due to the efforts of our increased membership.
Performance of fundraising activities against objectives set	Para 1.41	We had not set any fundraising objective; however, we raised enough funds to continue the work we do for our Shedders, and the wider community.
Investment performance against objectives	Para 1.41	We have no investments.
Other		None.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have sufficient funds to meet our expected expenditure. Our annual subscriptions are due on the day following the end of this period 1st August annually.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold no reserves.
Amount of reserves held	Para 1.22	Zero.
Reasons for holding zero reserves.	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns because we could easily increase the size of our membership and increase our income, we are able to produce wooden items to sell, carryout small repairs and DIY jobs often doing this in return for donations. Our Men's Shed is growing, without publicising it and due to the community work we do we are respected and supported with numerous offers of assistance.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Annual members subscriptions and donations made toward tea, coffee, and biscuits, sometimes cake, all the making of which are donated by trustees and members.  Making mainly wooden items to sell at local fairs and markets, often just for donations. Making and repairing items for members of the community in return for donations.  Grants from fundholding charities for projects as required.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	We have no investments
A description of the principal risks facing the charity	Para 1.46	Lack of sufficient subscribed members - unlikely as membership continues to grow.  Eviction from our current building, by the leaseholders amateur dramatic clubs, who lease the building from North Somerset Council - unlikely seeing as we have a great working relationship, carryingout

		<p>internal repairs and redecoration, including improvements and refitting a kitchenette area, on their behalf.</p> <p>North Somerset Council, withdrawing our 5-year Licence to Occupy the land adjacent to our workshop building - there has been no indication of that occurring - unlikely as we have built up a good relationship with the relevant Council officers.</p> <p>We have excellent standing in the local community and are sure we could find alternative facilities and get grants to make it suit our purpose, if needed.</p>
Other		None.

## Structure, Governance and Management

Description of charity's trusts:		None held.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Our Trustees are voted for at our AGM by our Shedders. Our four Trustees are all voluntary and hold the four governing roles of Chairman, Vice-Chairman, Treasurer and Secretary.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Resource and training material from National Council for Voluntary Organisations (NCVO) and the UK Men's Shed Association.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees, wherever possible, follow a bottom-up system of management of our Men's Shed with them acting as facilitators trying to ensure its members are able to gain what they desire from our facilities.
Relationship with any related parties	Para 1.51	None – not applicable
Other		

### Reference and Administrative details

Charity name	Clevedon Men's Shed
Other name the charity uses	None.
Registered charity number	1184904
Charity's principal address	Clevedon Men's Shed C/O David Young Apartment 2, 1 Jesmond Road, Clevedon. BS21 7SA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Michael John Somerton	Chairman	Not applicable.	All members at AGM.
2	Robert Thomas White	Vice Chairman	Not applicable.	All members at AGM.
3	Derek William Dowdell	Treasurer	Not applicable.	All members at AGM.
4	David Ernest Young	Secretary	Not applicable.	All members at AGM.
5				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
None.		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
None.		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None – Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None – Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None – Not applicable.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None.		

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

Not applicable.

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable.

### Other optional information

None.

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeff Lightly	David Young
Position (eg Secretary, Chair, etc)	Chairman <del>Treasurer.</del>	Secretary
Date	28 <sup>th</sup> May 2024	

Member	CLEVEDON MENS SHED		1184904	CC16a
	<b>Receipts and payments accounts</b>			
	For the period from	Period start date 12/08/2022	To	Period end date 13/08/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
MEMBERS FEES	520	0	520	0
DONATIONS	657	0	657	0
GRANTS	500	0	500	0
SALES AND EVENT INCOME	789	0	789	0
TEA/COFFEE DONATIONS	1,304	0	1,304	0
PETTY CASH TO BANK	1,640	0	1,640	0
		0		0
<b>Sub total (Gross income for AR)</b>	<b>5,410</b>	<b>0</b>	<b>5,410</b>	<b>0</b>
LOTTO	109	0	109	0
SALES OF INVESTMENTS	0	0	0	0
<b>Sub total</b>	<b>109</b>	<b>0</b>	<b>109</b>	<b>0</b>
<b>Total receipts</b>	<b>5,519</b>	<b>0</b>	<b>5,519</b>	<b>0</b>
<b>Payments</b>				

SHED PREMISES COSTS	30	0	30	0
INSURANCE	403	0	403	0
CONSUMABLES	397	0	397	0
SMALL TOOLS	280	0	280	0
REPAIRS AND RENEWALS	351	0	351	0
REFRESHMENTS AND CLEANING	0	0	0	0
PAYMENTS TO COMEDY CLUB	490	0	490	0
SUNDRIES	810	0	810	0
PETTY CASH TO BANK	1,540	0	1,540	0
GARDENS	56	0	56	0
<b>Sub total</b>	<b>4,357</b>	<b>0</b>	<b>4,357</b>	<b>0</b>
<b>Asset and investment purchases</b>				
ARSON REPAIR COSTS	7,133	0	7,133	0
SWIFT BIRD BOX COSTS	199	0	199	0
<b>Sub total</b>	<b>7,332</b>	<b>0</b>	<b>7,332</b>	<b>0</b>
<b>Total payments</b>	<b>11,689</b>	<b>0</b>	<b>11,689</b>	<b>0</b>
<b>Net of receipts/(payments)</b>	<b>-6,171</b>	<b>0</b>	<b>-6,171</b>	<b>0</b>
Transfers between funds		0		
<b>Cash funds last year end</b>	<b>11,383</b>	<b>0</b>	<b>11,383</b>	<b>11,383</b>
<b>Cash funds this year end</b>	<b>5,212</b>	<b>0</b>	<b>5,212</b>	<b>11,383</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Unrestricted funds	Restricted funds	Total current Period	Last year
<b>Cash funds</b>	to nearest £	to nearest £	to the nearest £	to the nearest £

METRO BANK	5,097	0	5,097	10,921
PETTY CASH	115	0	115	462
		0		
<b>Total cash funds</b>	<b>5,212</b>	<b>0</b>	<b>5,212</b>	<b>11,383</b>
(agree balances with receipts and payments account(s))	OK	OK	OK	OK
<b>Other monetary assets</b>				
GOODS FOR SALE			0	
DEBTORS			0	
			0	
			0	
			0	
			0	0
<b>Investment assets</b>				
			0	
			0	
			0	
			0	
			0	
			0	0
<b>Assets retained for the Shed's own use</b>				
BUILDINGS	0		0	
LARGE MACHINES	0		0	
POWER TOOLS	0		0	
HAND TOOLS	0		0	
OTHER ASSETS	0		0	
			0	0
<b>Liabilities</b>				
TRADE CREDITORS			0	



**CLEVEDON MEN'S SHED**

England & Wales - Charity number 1184904

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# Accounts

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## Trustees' Annual Report for the period

From: 13/08/2021 Period start date. To: 12/08/2022 Period end date.

Charity name: Clevedon Men's Shed

Charity registration number: 1184904

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion and relieve the needs of those affected by social isolation or loneliness for the public benefit by assisting people over the age of 18 years old (particularly but not exclusively men), within Clevedon and the surrounding area, from becoming excluded, isolated or lonely and assisting them to integrate into the community and society through the provision of facilities in which they can meet socially to undertake, jointly or individually, woodwork, metalwork, craft, creative, or recreational activities, learn or pass on skills and knowledge and support each other.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Gathering socially, meeting together twice weekly in a relaxed welcoming environment, sharing working on our Shed and personal projects, thereby promoting social inclusion and relieving the needs of those affected by social isolation or loneliness. Working in small teams on outreach projects in the community. Undertaking projects for other charities, deserving organisations and individuals in the community. Making mainly wooden items to donate to other charities, individuals, sell or give away in return for donations toward our funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All CMS Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No – we do not make grants.
Policy on social investment including program related investment	Para 1.38	None – we have no investments.

Contribution made by volunteers	Para 1.38	Our four Trustees are volunteers and they invest considerable personal time and often donating their incidental expenses in advancing our charity's aims and achievements. Several other volunteers from our members were project management leaders during this period.
Other		We have rent free use of a building leased by two amateur dramatic clubs from North Somerset Council. They only use it in the evening, we only use it in the daytime.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During this period, we increased our membership by 10 to 37 Shedders.</p> <p>We estimate our various activities, listed below, have benefitted over 400 members of the local and wider community by carrying out the activities listed below: -</p> <p>We Undertake general clearance and maintenance of a North Somerset owned park and gardens adjacent to our facility. Without this ongoing work this park would become overwhelmed by weeds and fallen tree debris. This continued during the various Covid related lockdowns, when the park was very well used for the permitted socially distanced meeting outside and for exercising. We received praise from many members of the community and this work is continuing.</p> <p>We repaired or renovated furniture, garden tools and toys for members of the community. Some of the wooden toys we made were donated to a charity Springboard Opportunity Nursery for pre-school children with behaviour problems, as their premises are on the adjoining site. We also repainted a 5-bar gate and fence and started doing some building maintenance for them.</p> <p>A team of our members were disassembling used prosthetic legs for shipment to over 11 African countries by the charity Legs4Africa. We completed disassembly of over 120 prosthetic legs before this task was brought in-house by the charity Legs4Africa due to the Covid Lockdowns.</p> <p>One of our Shedders made a giant wooden tea pot, cup and saucer for the local hospital café counter.</p> <p>We raised funds for and installed a defibrillator on the Clevedon Community</p>

		<p>centre complex. This equipment has been taken to at least one collapsed patient this year.</p> <p>In April 2022 we suffered an arson attack by local youths which destroyed our outside covered decking, seating area, an outside workstation, a timber store and damaged a stone wall. We were determined not to treat this as a disaster, but to look on it as an opportunity to rebuild that facilities bigger and better.</p> <p>We rebuilt the stone wall and set about raising funds to recover from the fire.</p> <p>We obtained a £5k grant to secure the area with a fence and gate, added a CCTV security system and lighting.</p> <p>We raised £7.5k via a GoFundMe appeal and other donations to rebuild the burnt and destroyed facilities.</p> <p>We then started rebuilding the decking and seating area approximately 35 percent larger than that which was burnt down ensuring it was bigger and better. In the process we planned to increase our seating capacity from 15 to 25 which has enabled more of our members to meet socially and take refreshments outside. (The project was on schedule at the end of this reporting period and was successfully completed in October 2022). This project drew our Sheddors together in a shared objective that benefitted all of them by sharing skills and experience.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>We set an objective to install a defibrillator locally. We raised funds and in April 2022 installed a defibrillator in a cabinet on the wall of the Clevedon Community Centre complex in, which is on the same site as our facility. The defibrillator is available 24/7 to potentially save lives. The £3.2k cost was split equally between our Men's Shed charity and several local charities and organisations. A team of our Sheddors made owl faced bird boxes which were an incredible success with 37 completed raising over £1.1k of the £3.2k total. We retain a fund to manage this defibrillator carrying out monthly inspections, maintenance and restocking as necessary.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>We had not set any fundraising objective; however, we raised enough funds to continue the work we do for our Sheddors</p>

		and the wider community.
Investment performance against objectives	Para 1.41	We have no investments.
Other		None.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have sufficient funds to meet our expected expenditure. Our annual subscriptions are due on the day following the end of this period 1 <sup>st</sup> August annually.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns because we could easily increase the size of our membership and increase our income, we are able to produce wooden items to sell, carryout small repairs and DIY jobs often doing this in return for donations. Our Men's Shed is growing, without publicising it and due to the community work we do we are respected and supported with numerous offers of assistance.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Annual members subscriptions and donations made toward tea, coffee and biscuits, sometimes cake, all the making of which are donated by trustees and members. Making mainly wooden items to sell at local fairs and markets, often just for donations. Making and repairing items for members of the community in return for donations. Grants from fundholding charities for projects as required.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We have no investments.
A description of the principal risks facing the charity	Para 1.46	Lack of sufficient subscribed members - unlikely as membership continues to grow.  Eviction from our current building, by the leaseholders, or the two amateur dramatic clubs, who lease the building from North Somerset Council - unlikely seeing as we have a great working relationship, carryout internal repairs and decoration including improvements including refitting a kitchen area.  North Somerset Council, withdrawing our 5-year Licence to Occupy the land adjacent to our workshop building - there have been no indication of that occurring - unlikely as we

		have built up a good relationship with the relevant Council officers.
Other		None.

## Structure, Governance and Management

Description of charity's trusts:		None held.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At AGM by members. Our four Trustees are all voluntary and hold the four governing roles of Chairman, Vice-Chairman, Treasurer and Secretary.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Resource and training material from National Council for Voluntary Organisations (NCVO) and the UK Men's Shed Association.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees, wherever possible, follow a bottom-up system of management of our Men's Shed with them acting as facilitators trying to ensure its members are able to gain what they desire from our facilities.
Relationship with any related parties	Para 1.51	None – not applicable.
Other		None.

### Reference and Administrative details

Charity name	Clevedon Men's Shed
Other name the charity uses	None.
Registered charity number	1184904
Charity's principal address	Apartment 2, 1 Jesmond Road, Clevedon. BS21 7SA



### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None – Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None – Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None – Not applicable.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None.		

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

None.

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

Not applicable.

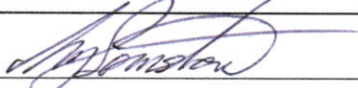
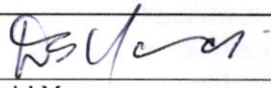
### Other optional information

None.

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Somerton	David Young
Position (eg Secretary, Chair, etc)	Chairman	Secretary

Date

**CLEVEDON MENS SHED**

**1184904**

**Receipts and payments accounts**

For the period from	Period start date	To	Period end date
	<b>13/08/2021</b>		<b>12/08/2022</b>

Member

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £
<b>Receipts</b>			
MEMBERS FEES	1,150		1,150
DONATIONS	1,126		1,126
DEFIBRILLATOR FUND	3,350		3,350
SALES INCOME	1,145		1,145
ARSON FUND	12,454		12,454
PETTY CASH TO BANK	3,165		3,165
<b>Sub total</b> (Gross income for AR)	<b>22,391</b>		<b>22,391</b>
<b>Asset and investment sales</b>			
TEA/COFFEE DONATIONS	865		865
SALE OF INVESTMENTS			
<b>Sub total</b>	<b>865</b>		<b>865</b>
<b>Total receipts</b>	<b>23,256</b>		<b>23,256</b>
<b>Payments</b>			
SHED PREMISES COSTS	477		477
INSURANCE	205		205
MATERIALS AND CONSUMABLES	1,464		1,464
SMALL TOOLS	211		211
REPAIRS AND RENEWABLES	89		89
REFRESHMENT AND CLEANING	100		100
COST OF SHED SALES	90		90
UKMS SUBS	24		24
CASH TRANSFER TO BANK	3,165		3,165
SUNDRIES	3,055		3,055
<b>Sub total</b>	<b>8,880</b>		<b>8,880</b>
<b>Asset and investment purchases</b>			
ARSON REPAIR COSTS	4,082		4,082
WORKSHOP MACHINES	235		235

<b>Sub total</b>	4,316		4,316
<b>Total payments</b>	13,196		13,196
<b>Net of receipts/(payments)</b>	10,060		10,060
Transfers between funds			
<b>Cash funds last year end</b>	1,424		1,424
<b>Cash funds this year end</b>	11,484		11,484

## Section B Statement of assets and liabilities at the end of the period

### Categories

	Unrestricted funds	Restricted funds	Total current Period
	to nearest £	to nearest £	to the nearest £
<b>Cash funds</b>			
NAT WEST NOW METRO BANK	10,921		10,921
PETTY CASH	464		464
RESERVE IN NAT WEST	100		100
<b>Total cash funds</b>	11,484		11,484
(agree balances with receipts and payments account(s))	OK	OK	OK
<b>Other monetary assets</b>			
Stocks/goods for sale			
Debtors			
<b>Investment assets</b>			
<b>Assets retained for the Shed's own use</b>			
Buildings			
Large items of machinery			
Power tools			
Hand tools			
Other assets			
<b>Liabilities</b>			
Trade creditors			
Accrued expenses			

WORKSHOP MACHINES	80		80
<b>Sub total</b>	<b>7,168</b>		<b>7,168</b>
<b>Total payments</b>	<b>10,100</b>		<b>10,100</b>
<b>Net of receipts/(payments)</b>	<b>-6,361</b>		<b>-6,361</b>
Transfers between funds			
<b>Cash funds last year end</b>	<b>11,483</b>		<b>11,483</b>
<b>Cash funds this year end</b>	<b>5,122</b>		<b>5,122</b>

## Section B Statement of assets and liabilities at the end of the period

### Categories

	Unrestricted funds	Restricted funds	Total current Period
	to nearest £	to nearest £	to the nearest £
<b>Cash funds</b>			
METRO BANK	4,626		4,626
PETTY CASH	397		397
<b>Total cash funds</b>	<b>5,022</b>		<b>5,022</b>
<small>(agree balances with receipts and payments account(s))</small>	Agreement Error	OK	Agreement Error
<b>Other monetary assets</b>			
GOODS FOR SALE			
DEBTORS			
<b>Investment assets</b>			
<b>Assets retained for the Shed's own use</b>			
BUILDINGS			
LARGE MACHINES			
POWER TOOLS			
HAND TOOLS			
OTHER ASSETS			
<b>Liabilities</b>			
TRADE CREDITORS			





**CLEVEDON MEN'S SHED**

England & Wales - Charity number 1184904

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# Accounts

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## Trustees' Annual Report for the period

From: 14/08/2020 Period start date. To: 13/082021 Period end date.

Charity name: Clevedon Men's Shed

Charity registration number: 1184904

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion and relieve the needs of those affected by social isolation or loneliness for the public benefit by assisting people over the age of 18 years old (particularly but not exclusively men), within Clevedon and the surrounding area, from becoming excluded, isolated or lonely and assisting them to integrate into the community and society through the provision of facilities in which they can meet socially to undertake, jointly or individually, woodwork, metalwork, craft, creative, or recreational activities, learn or pass on skills and knowledge and support each other.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Gathering socially, meeting together twice weekly in a relaxed welcoming environment, sharing working on our Shed and personal projects, thereby promoting social inclusion and relieving the needs of those affected by social isolation or loneliness.</p> <p>Working in small teams on outreach projects in the community.</p> <p>Undertaking projects for other charities, deserving organisations and individuals in the community.</p> <p>Making mainly wooden items to donate to other charities, individuals, sell or give away in return for donations toward our funds.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All CMS Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None – we do not make grants.
Policy on social investment including program related investment	Para 1.38	None – we have no investments.
Contribution made by volunteers	Para 1.38	Our four Trustees are volunteers and they invest considerable personal time and often donating their incidental expenses in advancing our charity's aims and achievements. Six other volunteers from our members were project management leaders to wisely use the major £10k grant we received.
Other		We have rent free use of a building leased by two amateur dramatic clubs from North Somerset Council. They only use it in the evening, we only use it in the daytime.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We estimate our various activities, listed below, have benefitted over 300 members of the local and wider community by carrying out the activities listed below: -</p> <p>Undertaking general clearance and maintenance of a North Somerset owned park and gardens adjacent to our facility. Without this ongoing work this park would become overwhelmed by weeds and fallen tree debris. This continued during lockdown, when the park was very well used for the permitted socially distanced meeting outside and for exercising.</p> <p>We repaired furniture and restored 5 large outside patio benches for Clevedon Community Centre a much-used community hub.</p> <p>We continued repairing and renovating garden tools for members of the community.</p> <p>We were busy making more wooden toys and a rocking horse and donating them to a Springboard Opportunity Nursery for pre-school children with behaviour problems</p> <p>A team were disassembling used prosthetic legs for shipment to 11 African countries by the charity Legs4Africa. This is an ongoing task.</p> <p>We landscaped our area, built a ramp for access to our workshop, improved and enlarged a wooden decking area to enable our members to meet socially and take refreshments outside and created a small boarder garden to grow herbs and plants.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>We continued to meet our objectives. In reply to questions about how our members benefitted by coming to our Shed facilities, answers included:</p> <p>"I now have a reason to get out of bed each day"</p> <p>"It beats day time TV anytime"</p> <p>"I used to have no friends and now I have made some great new friends and I'm never lonely".</p> <p>It is evidence of achieving our purpose.</p>
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		We have maintained our planned growth in membership, which stands at 27 (August 21, but currently 40 in June 2022).
Performance of fundraising activities against objectives set	Para 1.41	<p>We greatly exceeded our fundraising targets this year.</p> <p>We obtained a £10k grant from Quartet, a fundholding charity in Bristol, to be used to improve our facility, to buy professional tools and equipment, to install a access ramp to enable those with mobility issues to negotiate our sloping ground to use our workshop and to purchase all the PPE and cleaning materials to be able to declare our premises Covid-19 Secure and then be open between the pandemic lockdown periods.</p> <p>Each time we have set up a stall at local fairs and markets we have exceeded our objectives in terms of funds raised.</p>
Investment performance against objectives	Para 1.41	Not applicable
Other		<p>Like all UK Men's Shed we had to close due to the Covid-19 Virus crisis during the lockdown periods; however, I held Zoom virtual coffee break meeting twice each week, over 100 in total. Between our trustees we rang our members weekly to check they were OK and were not in need of anything.</p> <p>We had a Caretaker open our building each week to help air the building, carry out building improvements and maintenance and ensure all our tools and equipment were maintained in good working order.</p> <p>Our Shedders carried on with certain Outreach projects in the Community and many of them made things in their own workshops and sheds to donate to other charities, or for our charity to sell to raise funds.</p> <p>We the Trustees were active in planning to reopen between Covid lockdowns following all the laws, rules and guidelines, which we successfully achieved being open whenever we were permitted.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have sufficient funds to meet our expected expenditure. Our annual subscriptions are due on the day following the end of this period 1 <sup>st</sup> August annually.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We retain sufficient funds to meet our liabilities for utilities, electricity, water, fire safety equipment inspections and maintenance for the next 3 months.
Amount of reserves held	Para 1.22	£400
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>We have no concerns because we could easily increase the size of our membership and increase our income, we are able to produce wooden items to sell, carryout small repairs and DIY jobs often doing this in return for donations.</p> <p>Our Men's Shed is growing, without publicising it and due to the community work we do we are respected and supported with numerous offers of assistance.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Annual members subscriptions and donations made toward tea, coffee and biscuits, sometimes cake, all the making of which are donated by trustees and members.</p> <p>A major Bristol Charity fundholders: Quartet awarded us a £10k grant to improve our facility, buy profession tools and equipment and ensure our facility met all rules and guidance to allow it to open between and after the Covid lockdowns.</p> <p>Making mainly wooden items to sell at local fairs and markets, often just for donations.</p> <p>Making and repairing items for members of the community in return for donations.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	None we have no investments
A description of the principal risks facing the charity	Para 1.46	<p>Lack of sufficient subscribed members.</p> <p>Eviction from our current building, by the leaseholders, two amateur dramatic clubs.</p>

		<p>That is unlikely as we have a great working relationship and help maintain and improve the building for them.</p> <p>North Somerset Council. Withdrawing our 5-year Licence to Occupy the land adjacent to our workshop building. There have been no signs of that occurring. Unlikely as we have built up a good relationship with the relevant Council officers.</p>
Other		None

## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At AGM by members. Our 4 Trustees are all voluntary and hold the four governing roles of Chairman, Vice-Chairman, Treasurer and Secretary.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Resource and training material from National Council for Voluntary Organisations (NCVO) and the UK Men's Shed Association
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees try to follow a bottom-up system of management of our Men's Shed with them acting as facilitators trying to ensure its members are able to get what they want from our facilities.
Relationship with any related parties	Para 1.51	None – not applicable
Other		Not applicable

### Reference and Administrative details

Charity name	Clevedon Men's Shed
Other name the charity uses	None
Registered charity number	1184904
Charity's principal address	Apartment 2, The Mansion, 1 Jesmond Road, Clevedon. BS21 7SA

## 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	Mike Somerton	Chairman	27/07/2021	All members at AGM
2	Robert White	Vice-Chairman	27/07/2021	All members at AGM
3	Derek Dowdell	Treasurer	27/07/2021	All members at AGM
4	David Young	Secretary	The whole year	All members at AGM

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

None
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None - no non-disclosures
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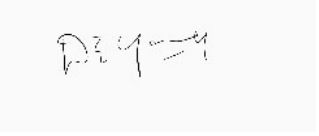
## Other optional information

None
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Michael Somerton	David Young
<b>Position (eg Secretary, Chair, etc)</b>	Chairman & Trustee	Secretary & Trustee
<b>Date</b>	27 May 2022	

**Clevedon Men's Shed Accounts August 14th 2020 to 13th August 2021**

Petty Cash Figures							Bank Account Figures									
For 14/08/2019 through 12/08/2021								Paid in	Paid out	Date	Cheque NO.	Sort Code	Reason for payment in/out	Approved by	VAT Track	
RECEIPTS			PAYMENTS													
Date	Description	Amount Received	Date2	Description2	Amount paid	Approved By	Transfer to bank from petty cash	£363.36 from 2019/2020			Account Cheques	Cheques In Only			VAT Receipts	VAT Claim Back
14/08/2019	Petty cash carried over from 2019/2020 accounts	62.8						£957.44								
17/08/2020	Allan Andrews Subs	£25.00	22/08/2020	Accounts Diary	£9.99	Mike Somerton	£319.90	£20.00		15/08/2020			Community Centre Garden Fund Raiser	Mike Somerton	£0.00	
20/08/2020	PPE Donation Fund	£26.00				Mike Somerton		£10.00		15/08/2020			Community Centre Garden Fund Raiser	Mike Somerton	£0.00	
29/09/2020	PPE Donation Fund	£28.00				Mike Somerton		£25.00		18/08/2020			Subs	Mike Somerton	£0.00	
01/10/2020	Donation for Toy Fort	£60.00				Mike Somerton		£25.00		21/08/2020			Subs	Mike Somerton	£0.00	
06/10/2020	Screws for wheelchair ramp				£4.69	Mike Somerton		£15.00		28/08/2020			sale of Kitten dish	Mike Somerton	£0.00	
06/10/2020	Items for wheelchair ramp				£11.97	Mike Somerton			£36.00	26/08/2020			6 Hi Viz Waistcoats CCGFR	Mike Somerton	£0.00	
03/11/2020	Items for Landscaping				£11.99	Mike Somerton			£24.00	30.08.2020			Re-emburse DY for paying UKMSA fees	Mike Somerton	£0.00	
03/11/2020	Subs	£25.00				Mike Somerton			£105.00	01/09/2020			Chippings for CCGFR	Mike Somerton	£0.00	
18/12/2020	4 Coin Holders Sold	£10.00				Mike Somerton		£25.00		07/09/2020			Subs	Mike Somerton	£0.00	
24/02/2021	David Gurl Market Sales	£30.00				Mike Somerton		£5.00		07/09/2020			Donation	Mike Somerton	£0.00	
11/05/2021	Donation for tools	£10.00	25/04/2021	R Lane Landscaping Items	£12.76	Mike Somerton		£25.00		10/09/2020			Subs	Mike Somerton	£0.00	
			25/04/2021	D Young PPE Items	£21.11	Mike Somerton		£25.00		11/09/2020			Subs	Mike Somerton	£0.00	
			28/04/2021	D Young, Light Bulbs	£19.00	Mike Somerton			£94.99	15/09/2020			Chippings for CCGFR	Mike Somerton	£0.00	
			18/05/2021	R Lane Pyrography Items	£14.91	Mike Somerton			£94.71	15/09/2020			Shoplands 5879 Decking	Mike Somerton	£0.00	
25/05/2021	Weekly Donations	£42.27				Mike Somerton			£218.00	30/09/2020			Pyrography Kits	Mike Somerton	£0.00	
			19/06/2021	Compost/Padlock	£13.37	Mike Somerton	£10,000.00			29/09/2020			Quartec Community Foundation Grant	Mike Somerton	£0.00	
14/06/2021	Membership fees Steve Hutchings	£30.00				Mike Somerton			£33.45	30/09/2020			Feet for Decking Shelter	Mike Somerton	£0.00	
28/05/2021	Tea and Coffee R lane				£8.49	Mike Somerton			£298.54	02/10/2020			Timber for Shelter	Mike Somerton	£0.00	
22/06/2021	Weekly Donations	£12.90				Mike Somerton			£190.88	06/10/2020			2 Wheelchair Ramps	Mike Somerton	£0.00	
22/06/2021	Membership fees Paul Ruddock	£25.00	22/06/2021	Compost and Tub	£25.00	Mike Somerton			£15.00	13/10/2020			Screwfix	Mike Somerton	£0.00	
29/06/2021	Weekly Donations	£9.00				Mike Somerton			£131.00	12/10/2020			Screwfix	Mike Somerton	£0.00	
			29/06/2021	Cutting Mat/Weed Killer	£8.49	Mike Somerton			£14.49	12/10/2020			Screwfix	Mike Somerton	£0.00	
13/07/2021	Weekly Donations	£20.05				Mike Somerton			£125.00	12/10/2020			Screwfix	Mike Somerton	£0.00	
			13/07/2021	Bungee Cord for Shading	£8.99	Mike Somerton			£919.00	12/10/2020			Screwfix	Mike Somerton	£0.00	
13/07/2021	Weekly Donations	£5.80				Mike Somerton			£13.97	05/10/2020			W H Smith	Mike Somerton	£0.00	
			13/07/2021	Tap Fittings	£30.13	Mike Somerton			£94.88	02/10/2020			Ebay	Mike Somerton	£0.00	
									£218.00	02/10/2020			Shoplands	Mike Somerton	£0.00	

Date	Description	Amount Received	Date2	Description2	Amount paid	Approved By	Transfer to bank from petty cash	£363.36 from 2019/2020		Account Cheques	Cheques In Only		VAT Receipts	VAT Claim Back	
03/08/2021	Subs	£50.00				Mike Somerton			£33.45	30/10/2020			Screwfix	Mike Somerton	£0.00
03/08/2021	Donation From Sale	£4.00				Mike Somerton		£319.90		16/10/2020			Transferred from Petty Cash	Mike Somerton	£0.00
12/08/2021	Subs	£50.00				Mike Somerton			£32.00	17/10/2020			Screwfix	Mike Somerton	£0.00
									£14.86	17/10/2020			Electric Bill	Mike Somerton	£0.00
									£612.00	26/10/2020			Screwfix	Mike Somerton	£0.00
									£2,936.86	28/10/2020			Yandies	Mike Somerton	£0.00
									£67.00	29/10/2020			Drainage pipe	Mike Somerton	£0.00
									£100.00	29/10/2020			Hobbycraft	Mike Somerton	£0.00
									£33.03	30/10/2020			Shoplands 6682	Mike Somerton	£0.00
									£51.49	30/10/2020			Shoplands 6770	Mike Somerton	£0.00
									£72.98	30/10/2020			Shoplands 6918	Mike Somerton	£0.00
									£13.97	03/10/2020			Stationary	Mike Somerton	£0.00
									£11.96	05/10/2020			Cleaning Items	Mike Somerton	£0.00
									£30.00	30/10/2020			Driver Bits for Ramp	Mike Somerton	£0.00
									£19.89	27/10/2020			Trays for Toolboxes	Mike Somerton	£0.00
									£5.00	12/11/2020			Rawl Plugs	Mike Somerton	£0.00
									£28.98	18/11/2020			Shoplands 7217	Mike Somerton	£0.00
									£35.48	22/11/2020			Payment to M Anderson	Mike Somerton	£0.00
								£25.00		05/11/2020			Brian Chislett Subs	Mike Somerton	£0.00
									£184.65	28/11/2020			Insurance	Mike Somerton	£0.00
									£149.99	25/11/2020			Yandies, Wood turning Tools	Mike Somerton	£0.00
									£125.00	03/12/2020			Screwfix	Mike Somerton	£0.00
									£74.00	09/12/2020			Shoplands 7511	Mike Somerton	£0.00
									£40.00	11/12/2020			Second Hand Vice	Mike Somerton	£0.00
									£15.84	10/01/2021			Electric Bill	Mike Somerton	£0.00
									£190.00	05/02/2021			Dremal Kit From Screwfix	Mike Somerton	£0.00
									£44.99	11/02/2021			Hand held Hoover	Mike Somerton	£0.00
									£298.50	02/03/2021			Woodturning Bench	Mike Somerton	£0.00
									£85.90	05/03/2021			Yandies, Wood turning Tools	Mike Somerton	£0.00
									£472.20	16/03/2021			PAT Testing Equipment	Mike Somerton	£0.00
								£8.19		21/03/2021			NatWest Transaction Awards	Mike Somerton	£0.00
									£69.99	23/03/2021			Big Jaw Vice, Yandies	Mike Somerton	£0.00
									£5.00	29/03/2021			Screwfix Swarfega	Mike Somerton	£0.00
									£51.42	15/04/2021			Re-emburse DY for buying ppe	Mike Somerton	£0.00
									£76.00	15/04/2021			Pyrography Blanks Yandies	Mike Somerton	£0.00
									£150.20	15/04/2021			Woodturning Items Yandies	Mike Somerton	£0.00
									£40.97	15/04/2021			M Parsons Coach Bolts, Screwfix	Mike Somerton	£0.00
									£100.00	28/04/2021			Cordless Sander Screwfix	Mike Somerton	£0.00
									£50.00	28/04/2021			Socket Set Screwfix	Mike Somerton	£0.00
									£27.72	28/04/2021			Sanding Disks	Mike Somerton	£0.00
									£37.97	03/05/2021			Ronsil Paint for benches	Mike Somerton	£0.00
									£13.99	04/05/2021			Paid DY for Flexible Drill Bit	Mike Somerton	£0.00
									£78.21	11/05/2021			Flowers for Landscaping Project	Mike Somerton	£0.00
									£29.10	11/05/2021			Weed killer and Stakes for Landscaping	Mike Somerton	£0.00
									£49.98	12/05/2021			Gabions for Landscaping	Mike Somerton	£0.00
									£65.28	13/05/2021			Shoplands invoice 8936	Mike Somerton	
									£37.98	15/05/2021			Yandies Buffing Machine	Mike Somerton	
									£97.09	21/05/2021			PPE Toolstream	Mike Somerton	
								£5.00		29/05/2021			Amazon Charity Payment	Mike Somerton	
									£25.98	29/05/2021			Gabions for Landscaping	Mike Somerton	
									£129.25	02/06/2021			Tools for Landscaping Amazon	Mike Somerton	
									£12.00	19/06/2021			Floor Paint	Mike Somerton	
									£227.48	19/06/2021			Chop Saw and Spare Blade	Mike Somerton	
									£61.07	20/06/2021			Pay Martin Parsons for Shading	Mike Somerton	
									£146.52	20/06/2021			Shoplands invoice 10030	Mike Somerton	
									£117.97	04/07/2021			Yandies	Mike Somerton	
									£16.92	04/07/2021			Toolstream	Mike Somerton	
									£26.65	12/07/2021			Electric Bill	Mike Somerton	
									£50.00	19/07/2021			Payment towards Chubb Safety Checks	Mike Somerton	
									£31.30	03/08/2021			Toolstream	Mike Somerton	
									£15.35	03/08/2021			Toolstream	Mike Somerton	
									£49.70	03/08/2021			Screwfix	Mike Somerton	
								£225.00		03/08/2021			Subs	Mike Somerton	

<b>Total</b>	<b>Petty cash collected this year</b>	<b>£525.82</b>			<b>£200.89</b>		<b>£319.90</b>	<b>£10,758.09</b>	<b>£10,258.02</b>
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<b>Petty cash after transfer to bank and cash payouts</b>	<b>£5.03</b>
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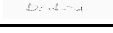
plus £200 Float

<b>Total paid in</b>	<b>£11,077.99</b>
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<b>Bank Balance</b>	<b>£500.07</b>	<b>£0.00</b>	<b>£0.00</b>
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Date	Description	Amount Received	Date2	Description2	Amount paid	Approved By	Transfer to bank from petty cash	£363.36 from 2019/2020			Account Cheques	Cheques In Only		VAT Receipts	VAT Claim Back	
Bank Income this Year		£10,758.09														
Cash Outgoings this Year		£200.89	Total Income this Year				£10,758.09									
Bank Outgoings this Year		£10,258.02	Total outgoings this Year				£10,458.91									

Print Name	Appointment	Signature
Mike Somerton	Treasurer	
David Young	Secretary	

**CLEVEDON MEN'S SHED**

England & Wales - Charity number 1184904

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2019 Period start date. To Period end date 31/07/2020

Charity name: Clevedon Men's Shed

Charity registration number: 1184904

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion and relieve the needs of those affected by social isolation or loneliness for the public benefit by assisting people over the age of 18 years old (particularly but not exclusively men), within Clevedon and the surrounding area, from becoming excluded, isolated or lonely and assisting them to integrate into the community and society through the provision of facilities in which they can meet socially to undertake, jointly or individually, woodwork, metalwork, craft, creative, or recreational activities, learn or pass on skills and knowledge and support each other.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Gathering socially, meeting together twice weekly in a relaxed welcoming environment, sharing working on our Shed and personal projects, thereby promoting social inclusion and relieving the needs of those affected by social isolation or loneliness.</p> <p>Working in small teams on outreach projects in the community.</p> <p>Undertaking projects for other charities, deserving organisations and individuals in the community.</p> <p>Making mainly wooden items to donate to other charities, individuals, sell or give away in return for donations toward our funds.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	CMS Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	Our four Trustees invest considerable personal time and often donating their incidental expenses in advancing our charity's aims and achievements.
Other		We have rent free use of a building leased by two amateur dramatic clubs from North Somerset Council. They only use it in the evening, we only use it in the daytime.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We estimate our various activities, listed below, have benefitted over 200 members of the local and wider community by carrying out the activities listed below: -</p> <p>Building and donating an archive box for Clevedon museum to house a donated short cased clock.</p> <p>Undertaking general clearance and maintenance of a North Somerset owned park and gardens adjacent to our facility. Without this ongoing work this park would become overwhelmed by weeds and fallen tree debris. Continued during lockdown.</p> <p>Making honours boards for a local TA centre.</p> <p>Making and donating plaque stands for memorial trees in a local church graveyard</p> <p>Repairing and renovating garden tools for members of the community.</p> <p>Making wooden toys and a rocking horse and donating them to a Springboard Opportunity Nursery for pre-school children with behaviour problems</p> <p>Disassembling used prosthetic legs for shipment to 11 African countries by the charity Legs4Africa. This is an ongoing task.</p>

		<p>Clearing years of accumulated used props &amp; scenery from our inside workshop. It had been accumulated over many years by the two amateur dramatic clubs who lease the building from North Somerset Council. This enables us to work on an increased range of activities safely.</p> <p>Building a large wooden decking area to enable our members to meet socially and take refreshments outside.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>In reply to questions about how our members benefitted by coming to our Shed facilities, answers included:          "It has changed my life"          "I now have a reason to get up in the morning"          "Changed my life! In retirement danger is loneliness, no chance with this great bunch of blokes".</p> <p>We have maintained our planned growth in membership, which stands at 23.</p> <p>Each time we have set up a stall at local fairs and markets we have exceeded our objectives in terms of funds raised.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>We were able to make wooden toys, Christmas gifts and decorations and sell at two Christmas fairs, which raised sufficient funds for our workshop consumables and to fund other planned activities in the community.</p>
Investment performance against objectives	Para 1.41	Not applicable
Other		<p>Like all UK Men's Shed we had to close due to the Covid-19 Virus crisis in March 2020. Our Sheddors carried on with certain Outreach projects in the Community and many made things in their own workshops and sheds to donate to other charities, or for our charity to sell to raise funds.</p> <p>We the Trustees were active in planning to reopen, following all laws, rules and guidelines, on 4<sup>th</sup> August, which we successfully achieved.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have sufficient funds to meet our expected expenditure. Our annual subscriptions are due on the day following the end of this period 1 <sup>st</sup> August 2020.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We retain sufficient funds to meet our liabilities for utilities, electricity, water, fire safety equipment inspections and maintenance for the next 3 months.
Amount of reserves held	Para 1.22	£200
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have none because we could easily increase the size of our membership.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Annual members subscriptions and donations toward tea, coffee and biscuits, sometimes cake, donated by trustees and members.</p> <p>Clevedon Town Council and major Bristol Charity fundholders: Quartet.</p> <p>Making mainly wooden items to sell at local fairs and markets, often just for donations.</p> <p>Repairing items in return for donations.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	<p>Lack of sufficient subscribed members.</p> <p>Eviction from our current building, by the leaseholders, two amateur dramatic clubs.</p> <p>North Somerset Council. rescinding our 5-year Licence to Occupy the land adjacent to our workshop building.</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At AGM by members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Resource and training material from National Council for Voluntary Organisations (NCVO) and the UK Men's Shed Association.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees try to follow a bottom up system of management of our Men's Shed with them acting as facilitators trying to ensure its members are able to get out what they want from our facilities.
Relationship with any related parties	Para 1.51	Not applicable
Other		

## Reference and Administrative details

Charity name	Clevedon Men's Shed
Other name the charity uses	CMS
Registered charity number	1184904
Charity's principal address	Apartment 2, The Mansion, Clevedon, North Somerset. BS21 7SA

## 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	Ray Lane	Chairman		AGM members
2	Robert White	Vice Chairman		AGM members
3	Michael Somerton	Treasurer		AGM members
4	David Young	Secretary		AGM members

## Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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## Other optional information

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## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Raymond Lane	David Ernest Young
Position (eg Secretary, Chair, etc)	Chairman	Secretary

Date 14 August 2020

# Clevedon Men's Shed Accounts August 14th 2019 to 13th August 2020

## Petty Cash Figures

For 20/08/2019 through 10/03/2020

RECEIPTS			PAYMENTS			
Date	Description	Amount Received	Date2	Description2	Amount paid	Approved By
01/08/2019	Petty cash carried over from 2018/19 accounts	£45.80				
20/08/2019	Weekly Donations - Coffee fund	£15.50	27/08/2019	plastic chain and hooks	£6.00	Mike Somerton
20/08/2019	Ted Subs	£25.00	27/08/2019	6mm plywood	£15.80	Mike Somerton
27/08/2019	Cliff Subs	£25.00	03.09.2019	UKMSA Subs	£24.00	Mike Somerton
27/08/2019	Weekly Donations - Coffee funds	£11.50	43732	Outside socket	£35.47	Mike Somerton
03/09/2019	Weekly Donations - Coffee funds	£18.80	43739	Outside socket	£54.01	Mike Somerton
03/09/2019	Matt Green Subs	£22.00	43753	Yard Broom etc	£12.00	Mike Somerton
10/09/2019	Weekly Donations - Coffee funds	£20.17	43753	engraver	£22.00	Mike Somerton
17/09/2019	Weekly Donations - Coffee funds	£12.00	43753	abrasive wheel	£6.99	Mike Somerton
24/09/2019	Weekly Donations - Coffee funds	£14.97	43753	Toolstream	£40.65	Mike Somerton
01/10/2019	Weekly Donations - Coffee funds	£9.84	43767	Sandpaper and blocks	£42.09	Mike Somerton
15/10/2019	Weekly Donations - Coffee funds	£26.76	43788	PPE	£53.30	Mike Somerton
29/10/2019	Weekly Donations - Coffee funds	£29.09	43788	LED Lights and stand	£39.99	Mike Somerton
29/10/2019	Sales of Christmas items	£20.00	43788	Drainage (£50 voucher)	£25.98	Mike Somerton
29/10/2019	Donation and sales	£40.00	43795	gas regulator	£4.24	Mike Somerton
29/10/2019	John Spiller subs	£25.00	43816	DY raffle prizes	£40.00	Mike Somerton
29/10/2019	Brian Finch subs	£25.00	43864	bolts	£3.28	Mike Somerton
29/10/2019	Allan Andrews subs	£25.00	43864	Fire lighters	£4.29	Mike Somerton
05/11/2019	Weekly Donations - Coffee funds	£7.50	43872	Tarpulin Allan Andrews	£15.58	Mike Somerton
12/11/2019	Weekly Donations - Coffee funds and sales	£32.10	43873	Shed Alarm	£9.99	Mike Somerton
19/11/2019	Weekly Donations - Coffee funds	£9.00	43885	Coach Bolts	£13.48	Mike Somerton
26/11/2019	Weekly Donations - Coffee funds	£16.45	43885	Sale of ramp	£12.50	Mike Somerton
26/11/2019	Sales at Xmas table sale	£147.50	43885	Table Sale fee	£8.00	Mike Somerton
10/12/2019	Weekly Donations - Coffee funds	£10.00	43889	Wood for Decking	£167.33	Mike Somerton
17/12/2019	Raffle takings	£145.00				
07/01/2020	Weekly Donations - Coffee funds	£11.00				
03/02/2020	Weekly Donations - Coffee funds	£26.27				
09/02/2020	Weekly Donations - Coffee funds	£8.10				

Date	Description	Amount Received	Date2	Description2	Amount paid	Approved By
09/02/2020	Sale of multi work station	£150.00				
12/02/2020	Weekly Donations - Coffee funds	£19.00				
12/02/2020	Donation for table saw	£25.00				
24/02/2020	Weekly Donations - Coffee funds	£8.21				
26/02/2020	Graham Tripp Subs	£25.00				
03/03/2020	Weekly Donations - Coffee funds	£12.20				
10/03/2020	Weekly Donations - Coffee funds	£11.75				
19/11/2019	Weekly Donations - Coffee funds	£9.00				
26/11/2019	Weekly Donations - Coffee funds	£16.45				
26/11/2019	Sales at Xmas table sale	£147.50				
10/12/2019	Weekly Donations - Coffee funds	£10.00				
17/12/2019	Raffle takings	£145.00				
07/01/2020	Weekly Donations - Coffee funds	£11.00				
03/02/2020	Weekly Donations - Coffee funds	£26.27				
09/02/2020	Weekly Donations - Coffee funds	£8.10				
09/02/2020	Sale of multi work station	£150.00				
12/02/2020	Weekly Donations - Coffee funds	£19.00				
12/02/2020	Donation for table saw	£25.00				
24/02/2020	Weekly Donations - Coffee funds	£8.21				
26/02/2020	Graham Tripp Subs	£25.00				
03/03/2020	Weekly Donations - Coffee funds	£12.20				
10/03/2020	Weekly Donations - Coffee funds	£11.75				
<b>Total</b>	<b>Petty cash collected this year</b>	<b>£1,699.99</b>			<b>£656.97</b>	

Petty cash after transfer to bank and cash payouts plus £200 Float	<b>£451.04</b>
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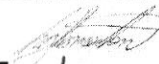
Date	Description	Amount Received	Date2	Description2	Amount paid	Approved By

## Bank Account Figures

	Paid in	Paid out	Date	Cheque Number	Sort Code	Reason for payment in/out	Approved by
Transfer to bank from petty cash	£118.18 from 2018/19						
	£327.80		14/08/2019			Petty cash transfer	Mike Somerton
		£50.00	17/09/2019			Evolution Circ Saw - Screwfix	Mike Somerton
£327.80		£80.00	01/10/2019			CTG subs	Mike Somerton
	£500.00		08/10/2019			Clevedon Town Council Grant	Mike Somerton
		£13.53	16/10/2019			Electric bill	Mike Somerton
		£20.00	16/10/2019			Clevedon Flower Show xmas table	Mike Somerton
		£49.94	07/11/2019			Screws from Axminster	Mike Somerton
		£194.90	25/11/2019			CMC insurance	Mike Somerton
	£264.18		13/12/2019			Sales cash	Mike Somerton
		£20.63	09/01/2020			Electricity Bill	Mike Somerton
£264.18	£65.88		06/02/2020			Paypal fund raiser	Mike Somerton
		£394.21	12/02/2020			Wood for decking extention	Mike Somerton
		£140.00	03/03/2020			Impact Driver From Screwfix	Mike Somerton
		£24.97	27.04.2020			Electric bill	Mike Somerton
		£67.00	28.04.2020			Fire Safety Checks	Mike Somerton
	£12.50		24.06.2020			Sale of ramp	Mike Somerton
	£25.00		24.06.2020			Sale of Bandsaw	Mike Somerton
	£40.00		06.07.2020			Donation for work done	Mike Somerton
	£30.00		11/07/2020			Donation for work done	Mike Somerton
		£15.00	18/07/2020			Electric bill	Mike Somerton
	£25.00		01/08/2020			Mike Somerton Subs	Mike Somerton
	£25.00		01/08/2020			Dave Young Subs	Mike Somerton
		£21.40	03/08/2020			Dave Young for scrollsaw circuit board	Mike Somerton
	£100.00		05/08/2020			4 X Subs	Mike Somerton
	£75.00					3 x Subs	Mike Somerton
	£25.00		10/08/2020			1 x Subs	Mike Somerton
		£86.29	12/08/2020			Decking From Shoplands	Mike Somerton



	Paid in	Paid out	Date	Cheque Number	Sort Code	Reason for payment in/out	Approved by
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Print Name	Appointment	Signature
Mike Somerton	Treasurer	
David Young	Secretary	