



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2020 to 31st August 2021

Charity name: Ripon Men's Shed Charitable Incorporated Organisation

Charity registration number: 1185109

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	For the public benefit, the preservation and protection of good health among people aged 18 years and older, living in Ripon and the surrounding area, in particular but not exclusively older men, including those who are retired, unemployed or have health problems, through the provision of facilities for hobbies, recreation or other leisure time occupations including practical interests, skills sharing, the learning of new skills, and helping with community-based projects.
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.	During the period of this Report, the Charity found suitable premises, completed the fit-out of the premises as a woodworking/craft workshop all aided in the main by a National Lottery Grant, and the generous time of the trustees and volunteers. The Men's Shed opened its doors in August 2021 and initially attracted some 22 members who now enjoy the use of it.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the Charity's activities have been in the public benefit.
Contribution made by volunteers	All of the Trustees have undertaken tasks as volunteers to establish the Charity and fit-out the premises as a suitable and safe workshop. In addition, a number of members have assisted as volunteers, helping the trustees with the workshop and putting systems and procedures into place in readiness for the Shed opening.

Achievements and Performance

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.	<p>The Charity has spent the year preparing the workshop premises as a safe, secure and enjoyable place for its members to attend.</p> <p>The Charity had 22 Members at the end of the financial year.</p> <p>The sessions that have operated to date have made a huge difference to its members, providing a warm and welcoming atmosphere with many friendships being made.</p>
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Financial Review

Review of the charity's financial position at the end of the period	The Charity generated a surplus of £337 for the financial year with 22 members. That leaves the Charity well placed at the year end to operate the Men's Shed in a financially sustainable manner. (See Accounts attached)
Statement explaining the policy for holding reserves stating why they are held	The Charity aims to hold reserves equating to 3 months operational costs, that are estimated to be £1,000.
Amount of reserves held	£903
Explanation of any uncertainties about the charity continuing as a going concern	The Charity has established a reasonable membership base and anticipates new members will join as we start to develop the number of sessions available. The Charity has adequate funds and income streams to cover the running of the Shed for the foreseeable future. Therefore, there is no uncertainty about the Charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	During the financial year the principal source of funding was grants and donations. Member income streams started in August 2021 as members started to attend sessions.
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Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution
How is the charity constituted?	Charitable Incorporated Organisation
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	The Charity is required to have a minimum of 3 and a maximum of 7 Trustees. Trustees will be selected following a policy approved by the Board of Trustees and appointed by the Board or the Members at an AGM. One Trustee has been appointed during this financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	New Trustees will be required to read the Charity Commission guidance "The Essential Trustee" and given a copy of the Charity's latest Annual Report and Accounts. All Trustees will be given training on their role and responsibilities.
The charity's organisational structure and any wider network with which the charity works	The Charity is run by a Board of Trustees and a number of volunteers (there are 4 trustees at the end of the financial year).

Reference and Administrative details

Charity name	Ripon Mens' Shed Charitable Incorporated Organisation
Other name the charity uses	Ripon Mens' Shed, Ripon Mens' Shed CIO
Registered charity number	1185109
Charity's principal address	28 Water Skellgate, Ripon, HG4 1BH

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	Edward Moore	Chair		
2	Anthony Johnson		Appointed 9 March 2021	
3	Andrew Makey	Treasurer		
4	Caroline Bentham			
5				
6				
7				
8				

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)	Martyn Richards	Andrew Makey
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

Date

17 th January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ripon Men's Shed CIO

1185109

Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

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					
Membership fees	442	-	-	442	-
Grants received and utilised	-	9,554	-	9,554	-
Donations	735	-	-	735	590
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,177	9,554	-	10,731	590
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,177	9,554	-	10,731	590
A3 Payments					
Utilities	300	-	-	300	-
Insurance	369	-	-	369	-
Workshop fitout	-	5,775	-	5,775	-
Tooling and equipment	-	3,706	-	3,706	-
Cleaning materials	-	73	-	73	-
PPE	117	-	-	117	-
Subscriptions	24	-	-	24	24
Printing and stationery	30	-	-	30	-
	-	-	-	-	-
Sub total	840	9,554	-	10,394	24
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	840	9,554	-	10,394	24
Net of receipts/(payments)	337	-	-	337	566
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	566	-	-	566	-
Cash funds this year end	903	-	-	903	566

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	Bank account	903	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	903	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Capital Grants	443	1,053	-
	Session fees prepaid	200	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Accruals	Unrestricted	300	
	Trade Creditors	Unrestricted	231	30 September 2021
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	A C Makey	17/01/2022