



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2021 to 31st August 2022

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 developed the operation of the Men's Shed opening two days per week. Membership numbers built to 30 and the Shed held various classes such as wood turning and scroll saw. It has quickly become a place for the community to bring items for repair and refurbishment, including links with another charity whose aim is to provide furniture for those in need. Members are loving their participation at the Shed and many friendships are being formed.
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 further establish and promote the Charity. In addition, a number of members and trustees now assist as volunteers, helping with the safe, secure and welcoming operation of the workshop.

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 running the workshop for 2 days per week as a safe, secure and enjoyable place for its members to attend.</p> <p>The Shed has undertaken a number of projects locally supporting other charities and community events.</p> <p>The Charity had 30 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 £593 for the financial year with 30 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	£1,496
Explanation of any uncertainties about the charity continuing as a going concern	The Charity has established a reasonable membership base and can now look to opening for more days in the near future due to the increase in new members. 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 have increased and are now covering the fixed costs at the Shed.
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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	Caroline Bentham	Chair		
2	Anthony Johnson			
3	Andrew Makey	Treasurer		
4	Richard Thomson		Appointed 18 February 2022	
5	Edward Moore		Resigned 17 January 2022	
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
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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

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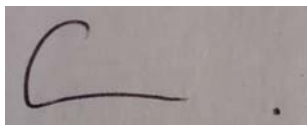

Other optional information

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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)	Caroline Bentham	Andrew Makey
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	17 th January 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ripon Men's Shed CIO

1185109

Receipts and payments accounts

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For the period
from

01/09/2021

To

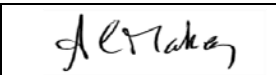
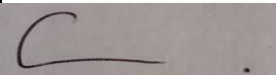
31/08/2022

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	2,336	-	-	2,336	442
Grants received and utilised	-	2,156	-	2,156	9,554
Donations	2,449	-	-	2,449	735
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,785	2,156	-	6,941	10,731
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,785	2,156	-	6,941	10,731
A3 Payments					
Rent	1,200	-	-	1,200	-
Utilities	600	-	-	600	300
Insurance	466	-	-	466	369
Workshop fitout	188	-	-	188	5,775
Tooling and equipment	1,183	2,156	-	3,339	3,706
Cleaning materials	62	-	-	62	73
PPE	-	-	-	-	117
Subscriptions and donations	35	-	-	35	24
Printing and stationery	30	-	-	30	30
Materials and consumables	428	-	-	428	-
Sub total	4,192	2,156	-	6,348	10,394
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,192	2,156	-	6,348	10,394
Net of receipts/(payments)	593	-	-	593	337
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	903	-	-	903	566
Cash funds this year end	1,496	-	-	1,496	903

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	2,098	-	-
	Petty Cash float	78	-	-
		-	-	-
	Total cash funds	2,176	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Capital Grants	-	-	-
	Session fees prepaid	92	-	-
	Stock	76	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	Unrestricted	610	
	Trade Creditors	Unrestricted	238	30 September 2022
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		A C Makey	17/01/2023
		C Bentham	17/01/2023