



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2022 to 31st August 2023

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 continued to develop the operation of the Men's Shed in Ripon opening three days per week. Membership numbers increased to 38 and the Shed held various classes such as wood turning and scroll saw. It is now well established as a place for the community to bring items for repair and refurbishment, including links with other charities whose aim is to provide furniture for those in need. Members are loving their participation at the Shed with sessions seeing full attendance 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 3 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 Shed has carried out restoration work on various items giving new life to things which would otherwise have gone to landfill or waste-to-energy.</p> <p>The Charity had 38 Members at the end of the financial year, with 25+ enjoying regular attendance at the sessions.</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>
---	--

Financial Review

Review of the charity's financial position at the end of the period	The Charity generated a surplus of £2,121 for the financial year with 38 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 £1,500.
Amount of reserves held	£3,617
Explanation of any uncertainties about the charity continuing as a going concern	The Charity has established a strong membership base and can now look to further expand the number of sessions available and is currently looking to secure more workshop space to further develop. 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 Member Session fees, sale of Products made by the Shed and local donations for work done in the community. Income streams have increased by 59% over the previous year and cover the fixed costs at the Shed.
--	--

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. No Trustees have 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			
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


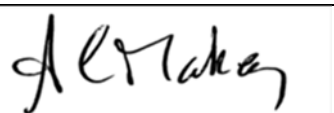
Other optional information

--

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	16 th January 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ripon Men's Shed CIO

1185109

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

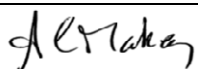

To

31/08/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership fees	2,836	-	-	2,836	2,336
Grants received and utilised	-	2,000	-	2,000	2,156
Donations	3,990	-	-	3,990	2,449
Products sold	2,152	-	-	2,152	-
Classes	45	-	-	45	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,023	2,000	-	11,023	6,941
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,023	2,000	-	11,023	6,941
A3 Payments					
Rent	2,450	-	-	2,450	1,200
Utilities	300	-	-	300	600
Insurance	478	-	-	478	466
Workshop fitout	-	-	-	-	188
Tooling and equipment	2,341	2,000	-	4,341	3,339
Cleaning materials	6	-	-	6	62
Refreshments and sundry expenses	118	-	-	118	-
Subscriptions and donations	44	-	-	44	35
Printing and stationery	198	-	-	198	30
Materials and consumables	1,559	-	-	1,559	428
Finance charges	8	-	-	8	-
Sub total	6,902	2,000	-	8,902	6,348
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,902	2,000	-	8,902	6,348
Net of receipts/(payments)	2,121	-	-	2,121	593
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,496	-	-	1,496	903
Cash funds this year end	3,617	-	-	3,617	1,496

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	4,157	-	-
	Petty Cash float	274	-	-
	Net liabilities	- 814	-	-
	Total cash funds	3,617	-	-
	(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	Prepayments	89	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted	600	
	Trade Creditors	Unrestricted	303	30 September 2023
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		A C Makey	16/01/2024	
		C Bentham	16/01/2024	