



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	15	02	2020		31	03	2021

Section A Reference and administration details

Charity name WEYBRIDGE MEN`S SHED

Other names charity is known by

Registered charity number (if any) 1187384

Charity's principal address CHURCHFIELD ALLOTMENT GATE, CURZON ROAD
WEYBRIDGE
SURREY
Postcode KT13 8UN

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	M Law	Chair		Board
2	J Stephens	Trustee		Board
3	M O`Sullivan	Trustee		Board
4	C Mackenzie	Trustee		Board
5	P Lonergan	Trustee		Board
6	E Artusa-Barrell	Trustee		Board
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	NatWest	
Independent Examiner	A Rodrigues FCA	H.G Field & Co, Chertsey

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 15 th January 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Co-opted by Board of Trustees. Elected by Members.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees.
- ☐ the charity's organisational structure and any wider network with which the charity works.
- ☐ relationship with any related parties.
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote social inclusion for the public benefit by preventing people (particularly, but not exclusively, older men) within the Weybridge and immediate surrounding area, from being socially excluded.

To relieve the needs of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet to undertake, jointly or individually, creative, physical and/or recreational activities, learn or pass on skills and knowledge and support each other socially.

The term `socially excluded` in the context of these Objects means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment, financial hardship, bereavement or old age, physical or mental ill health.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Granting of charitable payments in order to provide assistance to individuals and organisations within the defined area of benefit. The Trustees have had full regard to the guidance issued by the Charities Commission on public benefit, when granting their approval of these charitable payments.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity was first registered with the Charity Commission on 15 January 2020, so these inaugural accounts cover the 63-week period from registration to 31 March 2021.

Initial income and expenditure budgets of £4,000 and £42,683 respectively were set, with which to approach funders.

Fundraising to date has attracted a total of £19,370 (awards - £17,800; donations - £1,570), whilst expenditure of only £826 relates to IT, PR and planning costs. In view of funding success, Trustees are confident that the balance of funds required will be awarded in June 2021 from either or both outstanding bid submissions to Elmbridge (Community Infrastructure Levy) and Surrey County Council (Your Fund), whilst remaining mindful of future reporting conditions attached to each successful award.

Membership promotion has also been successful in attracting over 50 potential users, and in excess of 100 other supporters. Accordingly, attention is being increasingly turned towards the identification of Head Shedders to take charge of each Shed session, and the formalisation of a membership structure that focuses on the type of person (shedder) for whom the initiative is designed to help; at all times optimising the use of the facilities.

Trustees expect the Shed to establish itself over the coming 12 months and develop into the type of activity from which the Shedders themselves will derive greatest benefit.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not yet have a designated policy on reserves.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising).
- ☐ how expenditure has supported the key objectives of the charity.
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



Receipts and payments account

For the period
from

Period start date

15.01.2020

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Grants and donations	19,370	-	-
		-	-
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	19,370	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	19,370	-	-
A3 Payments			
Legal fees	487	-	-
Media & IT expenses	339	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	826	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	826	-	-
Net of receipts/(payments)	18,544	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

<i>Cash funds this year end</i>	18,544	-	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Current Account	18,544
		-
		-
	Total cash funds	18,544
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

o (if any)
187384

ounts

Period end date

31.03.2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

19,370	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
19,370	-

-	
-	-
-	-

19,370	-
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487	-
339	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
826	-

-	
-	
-	-

826	-
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18,544	-
-	-
-	-

18,544	-
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the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval