



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WEYBRIDGE MEN'S SHED

## Receipts and payments accounts

CC16a

For the period  
from

01.04.22

To

31.03.2023

### 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 £
<b>A1 Receipts</b>					
Grants and awards	2,000	-	-	2,000	60,151
Donations	1,078	-	-	1,078	914
Commissions & sales	721	-	-	721	2,903
Lottery	114	-	-	114	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,913</b>	<b>-</b>	<b>-</b>	<b>3,913</b>	<b>63,968</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,913</b>	<b>-</b>	<b>-</b>	<b>3,913</b>	<b>63,968</b>
<b>A3 Payments</b>					
Shed buildings & other construction costs	15,598	-	-	15,598	42,064
Workshop tooling expenses	249	-	-	249	9,061
Infrastructure costs for utilities etc.	118	-	-	118	4,904
Project expenditure	4,889	-	-	4,889	-
Media & IT expenses	1,570	-	-	1,570	2,343
Legal & professional fees	1,754	-	-	1,754	120
Utilities, rent etc.	1,161	-	-	1,161	641
Insurance	278	-	-	278	276
Sundry expenses	84	-	-	84	53
	-	-	-	-	-
<b>Sub total</b>	<b>25,700</b>	<b>-</b>	<b>-</b>	<b>25,700</b>	<b>59,462</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,700</b>	<b>-</b>	<b>-</b>	<b>25,700</b>	<b>59,462</b>
<b>Net of receipts/(payments)</b>	<b>- 21,786</b>	<b>-</b>	<b>-</b>	<b>- 21,786</b>	<b>4,506</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,050</b>	<b>-</b>	<b>-</b>	<b>23,050</b>	<b>18,544</b>
<b>Cash funds this year end</b>	<b>1,264</b>	<b>-</b>	<b>-</b>	<b>1,264</b>	<b>23,050</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	1,264	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,264</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

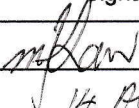
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Buildings & infrastructure expenditure	Unrestricted	62,684	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
		
14 AUGUST 2023		





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name WEYBRIDGE MENS SHED		
<b>On accounts for the year ended</b>	31 <sup>ST</sup> MARCH 2023	<b>Charity no (if any)</b>	1187384
<b>Set out on pages</b>	1 and 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 14.09.2023

Name: ADRIAN RODRIGUES (FOR H.G FIELD & CO)

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

2 STATION ROAD, CHERTSEY, SURREY  
KT16 8BE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of  
any items that the  
examiner wishes to  
disclose.**



# Trustees' Annual Report for the period

Period start date  
 From Day 01 Month 04 Year 2022 To Day 31 Month 03 Year 2023

## 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 ALLOTMENTS, 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



**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	Constitution dated 15 <sup>th</sup> February 2020
How the charity is constituted	Charitable Incorporated Organisation (CIO)
Trustee selection methods	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.

**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)**

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.

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.



**Summary of the main achievements of the charity during the year**

**1. Operations and Activity:**

This year has successfully built upon the progress made last year in both buildings, tooling and, most importantly, Shed attendance and engagement with the community at large. The Weybridge Men's Shed is now a well-recognised and well-supported part of wider Weybridge.

Trustees and Shedders are most appreciative of the generosity of donors and supporters who, in many cases have given unsolicited donations of tools and materials, and in others payment for tasks undertaken. Without these contributions the Shed would not have become as well-established as it has in such a comparatively short time.

In partial recognition by the Shed of the financial support given to it by Elmbridge Borough Council (EBC) towards its establishment, the Shed took on a project to build two replacement playboats for installation at Hurst Park Open Space, East Molesey. The project required both design and construction capability beyond what was expected, and as a result consumed more resources than first estimated and became the primary focus of Shed activity for most of the year, at the expense of other activities, including fundraising projects.

Unfortunately, the Shed has attracted the attention of a small number of self-interested, allotment-holding detractors who are understood to have engaged with EBC, which in turn has required several additional Planning Applications and a third-party noise survey in respect of the facilities as built. These challenges are ongoing and continue to absorb significant unbudgeted time and cost, to the detriment of ongoing activities.

Shed attendances at the three shed sessions held each week has been in line with both expectations and the physical capability of the Shed to provide space and tools for projects. A session of up to 12 attendees is comfortable socially and productive, and attendance varies with Shedder availability, weather and season. The Shed is fortunate in having a core of regular attendees who provide continuity and oversight of newcomers.

Trustees value the engagement of the Shed with other community organisations and charities and welcome the opportunity for several groups to make use of the Shed and its facilities, including Cook4Care, Clubhouse Project, Weybridge Writers Group, Weybridge Society, Samaritans, and WorkAid. The Shed now has an established and active beekeeping group.

The culture and style of the Shed is evolving and will continue to do so as attention and focus shifts from establishing itself and its facilities to one more focussed on its social and community support objectives.

In the coming year, once the EBC boats have been delivered, more attention will be given to improving the Shed layout and equipment inventory management, a water harvesting system and, importantly, Shedder engagement.

**M J Law, Chair**



**2. Finance:**

With the Sheds now established, fundraising activity dropped dramatically, with only an EBC Grant of £2,000 sought and received for the future installation of a water-harvesting system.

Donations remained flat, but commission sales reduced by some £2,000 on the previous year due to resources being diverted to the aforementioned boat project.

Expenditure on the buildings also plummeted by some £30,000. Of the £16,000 spent, £10,000 was for the purchase and installation of the underground water treatment plant, with a further £2,000 on each of plumbing connections and container cladding.

Of the £2,000 awarded in the previous year, £1,700 was spent on the beekeeping project.

£2,760 was spent on the boats project and, with the project now complete, reimbursement is being actively sought from EBC. Until then, the Shed cash balance will remain precariously low until submissions can be made to future funding rounds.

**M R O'Sullivan, Treasurer**

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity does not 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)

*Murray James Law*

Full name(s)

MURRAY JAMES LAW

Position (eg Secretary, Chair, etc)

CHAIR

Date

14 AUGUST 2023